		BUDGET APPROVED			EXPENDITURE PROJECTIONS				
		OPERATIONAL	CAPITAL	INCOME	Q1	Q2	Q3	Q4	
		399,951,399.00	77,685,850.00	401,606,088.00					
1 CORPORATE SERVICES		**29,524,688.00**	**390,000.00**	**2,232,113.00**					
	Expenditure				7,381,172.00	7,381,172.00	7,381,172.00	7,381,172.00	29,524,688.00
	Income				558,028.25	558,028.25	558,028.25	558,028.25	2,232,113.00
	Capital				97,500.00	97,500.00	97,500.00	97,500.00	390,000.00
Municipal Manager		1,412,636.00		0.00					
Executive Mayor & MMC's		1,244,514.00		0.00					
Corporate Services		12,314,447.00		150,000.00					
Councillors		5,699,180.00		942,113.00					
Speaker's Office		1,918,468.00		150,000.00					
Council Buildings		2,375,643.00		990,000.00					
Marketing & PRO		1,205,400.00		0.00					
IT Services		2,399,400.00		0.00					
Legal & PMS		955,000.00		0.00					
2 FINANCE SERVICES		**27,496,000.00**	**0.00**	**88,297,244.00**					
	Expenditure				6,874,000.00	6,874,000.00	6,874,000.00	6,874,000.00	27,496,000.00
	Income				22,074,311.00	22,074,311.00	22,074,311.00	22,074,311.00	88,297,244.00
	Capital				0.00	0.00	0.00	0.00	0.00
3 MANAGEMENT SERVICES		**7,357,480.00**	**0.00**	**420,000.00**					
	Expenditure				1,839,370.00	1,839,370.00	1,839,370.00	1,839,370.00	7,357,480.00
	Income				105,000.00	105,000.00	105,000.00	105,000.00	420,000.00
	Capital				0.00	0.00	0.00	0.00	0.00
4 ENGINEERING SERVICES		**229,823,226.00**	**66,825,000.00**	**255,232,691.00**					
	Expenditure				57,455,806.50	57,455,806.50	57,455,806.50	57,455,806.50	229,823,226.00
	Income				63,808,172.75	63,808,172.75	63,808,172.75	63,808,172.75	255,232,691.00
	Capital				16,825,000.00	20,000,000.00	20,000,000.00	10,000,000.00	66,825,000.00
Main Sewer		17,145,504.00		34,460,988.00					
Purification		5,278,855.00		3,000,000.00					
Roads & Stormwater		34,549,353.00		9,950,000.00					
Mechanical Workshop		1,700,221.00		0.00					
Water Services		73,064,951.00		79,613,745.00					
Electricity		96,263,899.00		127,355,808.00					
Administration		1,820,443.00		852,150.00					
5 DEVELOPMENT & PLANNING		**15,510,967.00**		**2,900,000.00**					
	Expenditure								
	Income								
	Capital								
Administration		8,729,619.00		10,000.00					
Building Control		3,550,338.00		2,390,000.00					
Town Planning		3,231,010.00		500,000.00					

	Housing								
6	**SOCIAL SERVICES**		**59,112,483.00**	**10,470,850.00**	**46,182,940.00**				
		Expenditure				14,778,120.75	14,778,120.75	14,778,120.75	14,778,120.75	59,112,483.00
		Income				11,545,735.00	11,545,735.00	11,545,735.00	11,545,735.00	46,182,940.00
		Capital				3,000,000.00	4,470,850.00	1,500,000.00	1,500,000.00	10,470,850.00
	Randvaal Clinic		1,374,122.00		1,374,122.00					
	Meyerton Clinic		6,284,020.00		6,684,020.00					
	Kookrus Clinic		1,227,735.00		1,227,735.00					
	Meyerton Library		3,995,462.00		3,088,200.00					
	Henley-on-Klip Library		474,481.00		0.00					
	De Deur Library		687,618.00		0.00					
	Randvaal Library		453,223.00		0.00					
	Cemeteries		557,799.00		1,900,000.00					
	Administration		3,960,538.00		1,920,650.00					
	Parks & Recreation		15,285,703.00		3,210,000.00					
	Swimming Pool		590,858.00		45,000.00					
	Sport Administration		671,792.00		0.00					
	Municipal Health Services		2,726,167.00		2,951,167.00					
	Waste Management		20,822,965.00		23,782,046.00					
7	**PROTECTION SERVICES**		**31,126,555.00**	**0.00**	**5,391,100.00**				
		Expenditure				7,781,638.75	7,781,638.75	7,781,638.75	7,781,638.75	31,126,555.00
		Income				1,347,775.00	1,347,775.00	1,347,775.00	1,347,775.00	5,391,100.00
		Capital				0.00	0.00	0.00	0.00	0.00
	Traffic		19,545,031.00	0.00	5,037,100.00					
	Fire		11,581,524.00	0.00	354,000.00					
		Expenditure				99,987,849.75	99,987,849.75	99,987,849.75	99,987,849.75	**R 399,951,399.00**
		Income				99,439,022.00	99,439,022.00	99,439,022.00	99,439,022.00	**R 397,756,088.00**
		Capital								**R 77,685,850.00**
TOTALS	Total		**399,951,399.00**	**77,685,850.00**	**397,756,088.00**					
	Budget		**399,951,399.00**	**77,685,850.00**	**401,606,088.00**					
					3,850,000.00					

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS

SECTOR: CORPORATE SERVICES
PERIOD: 1 JULY 2008 – 30 JUNE 2009

KEY PERFORMANCE AREA	FUNDING (VOTE)	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
1. **Departmental assets** MFMA – Section 63	Corporate Services Municipal Manager Office of the Executive Mayor & MMC's Councillors Speaker's Office	Council's Asset Management Policy adhered to by: • Confirm receipt of accurate and up-to-date asset register from Finance Services • Inventory lists are displayed in all offices • Redundant items identified • Stolen/lost items and accidents are reported as per procedures	 Annually before 30/08/09 Annually 31/10/09 30/04/10 Monthly as applicable	
2. **Communication** Operational Funding	Corporate Services	1. Public complaints relevant to department attended to as per Council's policy 2. Outstanding correspondence report to HOD's 3. Income and outgoing correspondence distributed as per policy 4. Telephone system maintained and operational 5. Internal telephone accounts distributed to all departments before the 5th of each month	Monthly Monthly Daily Monthly Monthly	

KEY PERFORMANCE AREA	FUNDING (VOTE)	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
		6. Telephone database maintained by issuing codes, deleting resigned employees and distribute updated list	Monthly	
3. **Marketing & PRO**	Marketing & PRO	1 Channelling and logging of other com-plaints according to procedures 2. Website revamped and maintained as per legislation 3. Newsletter compiled, approved and distri-buted 4. Marketing programme executed according to approved plan and budget allocation 5. Annual report compiled, printed and distri-buted as per legislation 6. Press releases compiled, approved by Ma-yor/Speaker and submitted for publication	Daily Weekly Bi-monthly Monthly Annually 2 per month or as required	
4. **Municipal By-Laws** IDP Ref: SUP4	Corporate Services	Process for approved by-laws to be promulgated as required: • Drafted • Approved by Council • Advertise for comments • Public Participation Process completed by relevant department, if applicable • Council Resolution to promulgate • Promulgated	Annually	

KEY PERFORMANCE AREA	FUNDING (VOTE)	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
5. **Council Buildings** IDP Ref: SUP1 IDP Ref: SUP3	Council Buildings	Maintain Council's buildings under control of the Department Corporate Services by: • Weekly inspections according to inspection list • Works orders issued • Completion of repairs and maintenance within available funds	Weekly/ Monthly	
6. **Council administration** Operational Funding	Corporate Services Speaker's Office Councillors	1. Council and Council structures agendas and minutes distributed as per policy (all Tuesday agendas to go out on Fridays and later agendas on Mondays, as well as minutes within 5 working days) 2. Councillors assisted with conference/congress arrangements 3. Council Resolutions distributed for execution 4. Council's contracts secured	Weekly Monthly Monthly Monthly	
7. **Ward Committees Administration** Operational Funding	Speaker's Office	Administrative support rendered to ward councillors: • Approved Year Planner for ward committee meetings • Correspondence channelled correctly • Logistic arrangements for ward committee meetings	Monthly	

KEY PERFORMANCE AREA	FUNDING (VOTE)	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
		• Agendas and minutes for ward committee meetings • Meetings held according to Year Planner • Attendance Registers maintained		
8. **Legal & PMS** Operational Funding	Performance/Audit Systems	Administrative, consultative and operational functions provided in terms of: • Legal matters • Internal audit function • Fraud & Corruption Policy implementation • Performance Management Systems • Service Delivery & Budget Implementation Plans	Monthly/ Quarterly/ Annually	
9. **Information Technology** Operational Funding	IT Services	Information technology services provided by: • Systems available and functional • Helpdesk operational • Back-ups • Internet accessibility • Hardware maintained • Software updated	Daily	
10. **External Services Providers** MFMA – Section 116	Corporate Services	Monitor performance of external service providers as appointed by Bid Adjudication Committee: • Performance Assessment conducted	Monthly/ Quarterly	

KEY PERFORMANCE AREA	FUNDING (VOTE)	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
		• PMS completed and signed • Approved PMS submitted to Legal & PMS Section		
11. Capital Items	Corporate Services	Capital items procured as per quarterly projections:	30/06/09	
		A. <u>Executive Mayor, MMC's & Councillors</u> 1. Councillors Computer Requirements R130 000.00		YTD:
		B. <u>Upgrading of Buildings</u> 1. Marketing Office at Entrance R160 000.00		YTD:
		<u>Summary</u> **Executive Mayor, MMC's & Councillors** Budget R130 000.00 **Upgrading of Buildings** Budget R160 000.00 **Total R290 000.00**		

Agreed and accepted:

_____	_____	_____
MR. T.W. PEETERS	**MR. A.S.A. DE KLERK**	**CLLR. P. HUTCHESON**
EXECUTIVE DIRECTOR: CORPORATE SERVICES	**MUNICIPAL MANAGER**	**MMC: SUPPORT SERVICES**
_____	_____	_____
DATE	**DATE**	**DATE**

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS

SECTOR: DEVELOPMENT & PLANNING
PERIOD: 1 JULY 2009 – 30 JUNE 2010

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
1. **Departmental assets** MFMA – Section 63	Development & Planning (Administration) Building Control Town Planning	Council's Asset Management Policy adhered to by: • Confirm receipt of accurate and up-to-date asset register from Finance Services • Inventory lists are displayed in all offices • Redundant items identified • Stolen/lost items and accidents are re-ported as per procedures	Annually before 30/08/2009 Annually 31/10/2009 30/04/2010 Monthly	
2. **Administration Management** Operational Funding	Development & Planning (Administration)	1. Control implementation of resolutions – Maintain Control Register 2. Number of letters sent out in regard to Council Resolutions – Database 3. Number of letters received – Register at Records	Monthly Monthly Monthly	
3. **Building Control** IDP Ref: DP23 IDP Ref: DP6 IDP Ref: DP9	Building Control	1. Controlling and stopping of illegal land uses: • Register updated; • Inspection Programme adhered to	Monthly	

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr><td></td><td></td><td>2. Building Plans approved according to service delivery plans – Registers

3. Compile database of buildings without approved plans, indicate actions to be taken – Updated Register

4. Prevent illegal land invasions – Inspections by external service provider as per programme</td><td>Monthly

Monthly

Monthly</td><td><table><tr><td>Received</td><td></td></tr><tr><td>Approved</td><td></td></tr><tr><td>Overall approved</td><td></td></tr></table></td></tr>
<tr><td>4.
Town Planning

Operational Funding</td><td>Town Planning</td><td>Applications submitted completed within 6 months:

• Applications verified for completion according to checklist within 7 days after submission;
• Register updated;
• Letter of Acknowledgement issued
• Comments awaited from various departments followed-up weekly;
• Correctness of outgoing correspon-dence checked</td><td>Monthly</td><td><table><tr><th></th><th>Consent Use</th><th>Subdivisions & Consolidations</th><th>Rezoning & Removals</th><th>Townships</th></tr><tr><td>Received</td><td></td><td></td><td></td><td></td></tr><tr><td>Approved</td><td></td><td></td><td></td><td></td></tr><tr><td>O/S</td><td></td><td></td><td></td><td></td></tr></table></td></tr>
<tr><td>6.
LED
IDP Ref: DP20
IDP Ref: DP18</td><td>Development & Planning (Administration)</td><td>1. Initiate identified projects as per approved budget

2. Monitoring of projects

3. Completion of projects</td><td>Annually

Monthly

Annually</td><td>LED Strategy Document

1.
Lakeside Multi Purpose Centre to the amount of R8.6 m funded by EPWP</td></tr>
</table>

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
				2. **Bantu Bonke Hydrophonic Poultry Farming Project** . **1. Siyabonga Africa Bakery** 2. **Painting of Street Light Poles and Bus Shelters Project**
7. **Housing** IDP Ref: DP5 IDP Ref: DP7	Development & Planning (Administration)	Execute functions as per: • Identified projects • Allocated budget • Housing Development Plan	Monthly	Midvaal Housing Projects: 1. Lakeside Estate Extension 1 – Housing Project (H7) 2. Sicelo Extension 5 – Housing Project & Emergency Reloca-tion (H6) 3. Sicelo Proper Settlement of 38 beneficiaries Sicelo Proper 4. Klipriver Housing Project (The Grace) (H5) 5. Mamello Resettlement (H8) 6. Daleside – Individual Housing of 100 beneficiaries 7. Kudung
8. **GIS** IDP Ref: DP2	Development & Planning (Administration)	System updated, improved and upgraded according to: • PMS • Time Frames • Tasks and functions • Allocated budget	Monthly	
9. **IDP Revision 2008/09** IDP Ref: DP4	Development & Planning (Administration)	IDP updated and compiled according to legis-lation by: • Process Plan approved	Annually	

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
		• Public Meetings with minutes and attendance registers; • Draft document to Council • Public input • Final approval • Distributed as per legislation		
10. **External Service Providers** MFMA – Section 116	Development & Planning (Administration)	Monitor performance of external service providers as appointed by Bid Adjudication Committee: • Performance Assessment Meetings conducted • PMS completed and signed • PMS submitted to Legal & PMS section	Monthly/ Quarterly	
11. **Capital Items** IDP Ref: Prot26 IDP Ref: DP23 IDP Ref: DP20	Development & Planning	Capital items procured as per projections (Revised Budget approved 22 Jan 09): 1. Meyerton Taxi Rank 0 2. Sicelo Early Learning Centre 0 3. Bantu Bonke Agri Project 0 4. CBD Upgrade 0 5. Office Furniture & Equipment 40 000.00 6. Bantu Bonke LED Project 85 000.00 **R125 000.00**		YTD: R0 YTD: R0 YTD: R0 YTD: R0 YTD: R38 822.00 YTD: 0 **Actual YTD: R38 822.00** **31.06 %**

Agreed and accepted:

_____	_____	_____
MR. H. HUMAN	**MR. A.S.A. DE KLERK**	**CLLR. M.S. HACK**
EXECUTIVE DIRECTOR: DEVELOPMENT & PLANNING	**MUNICIPAL MANAGER**	**MMC: CONSUMER SERVICES**
_____	_____	_____
DATE	**DATE**	**DATE**

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS

SECTOR: ENGINEERING SERVICES
PERIOD: 1 JULY 2009 – 30 JUNE 2010

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr><td>1.
Departmental assets
MFMA – Section 63</td><td>Main Sewer Purification
Roads & Storm Water
Mechanical Workshop
Water Services
Electricity Services
Engineering (Admin)</td><td>Council’s Asset Management Policy adhered to by:
• Confirm receipt of accurate and up-to-date asset register from Finance Services
• Inventory lists are displayed in all offices
• Redundant items identified
• Stolen/lost items and accidents are reported as per procedures</td><td>Annually before 30/08/09
Annually
31/10/09
30/04/2010
Quarterly</td><td></td></tr>
<tr><td>2.
Administrative Support
IDP Ref: ENG72</td><td>Engineering (Admin)</td><td>1. Maintain and co-ordinate reporting of complaints (Quidity):
- Complaints addressed within 10 working days
- Number of complaints – outstanding</td><td>Monthly</td><td><table><tr><th></th><th>Balance b/f</th><th>Received</th><th>Addressed</th><th>Balance</th></tr><tr><td>Electrical</td><td></td><td></td><td></td><td></td></tr><tr><td>Roads</td><td></td><td></td><td></td><td></td></tr><tr><td>Sewer (Blockages)</td><td></td><td></td><td></td><td></td></tr><tr><td>Water</td><td></td><td></td><td></td><td></td></tr></table></td></tr>
</table>

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr><td></td><td></td><td>2. Maintain and co-ordinate reporting of works orders received from Finance
➢ Electrical;
➢ Water;
➢ Sewer;

3. Return of works orders after completion:
➢ Electrical;
➢ Water;
➢ Sewer;</td><td>Monthly</td><td>
<table>
<tr><th></th><th>Balance b/f</th><th>Received</th><th>Addressed</th><th>Balance</th></tr>
<tr><td>Electrical</td><td></td><td></td><td></td><td></td></tr>
<tr><td>Roads</td><td></td><td></td><td></td><td></td></tr>
<tr><td>Sewer (Vac Tanks)</td><td></td><td></td><td></td><td></td></tr>
<tr><td>Water</td><td></td><td></td><td></td><td></td></tr>
</table>
<table>
<tr><th></th><th>Balance b/f</th><th>Received</th><th>Addressed</th><th>Balance</th></tr>
<tr><td>Electrical</td><td></td><td></td><td></td><td></td></tr>
<tr><td>Water</td><td></td><td></td><td></td><td></td></tr>
<tr><td>Sewer</td><td></td><td></td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>3.
Mechanical Workshop

IDP Ref: ENG4</td><td>Mechanical Workshop</td><td>1. Council’s fleet maintained according to policy:
- Maintenance register updated according to procedures
- Number of repairs done inter-nally / externally</td><td>Monthly

Monthly</td><td>
<table>
<tr><th colspan="2">Repairs</th><th colspan="2">Serviced</th></tr>
<tr><td>Internally</td><td></td><td>Internally</td><td></td></tr>
<tr><td>Externally</td><td></td><td>Externally</td><td></td></tr>
</table>
</td></tr>
</table>

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr><td></td><td></td><td>- Repairs per department</td><td>Monthly</td><td>
<table>
<tr><th>DEPT</th><th>Q</th><th>R</th></tr>
<tr><td>Corp</td><td></td><td></td></tr>
<tr><td>Finance</td><td></td><td></td></tr>
<tr><td>HR</td><td></td><td></td></tr>
<tr><td>Traffic Section</td><td></td><td></td></tr>
<tr><td>Fire Section</td><td></td><td></td></tr>
<tr><td>Roads</td><td></td><td></td></tr>
<tr><td>Sewer</td><td></td><td></td></tr>
<tr><td>Water</td><td></td><td></td></tr>
<tr><td>Mech W/S</td><td></td><td></td></tr>
<tr><td>Electrical</td><td></td><td></td></tr>
<tr><td>Purification</td><td></td><td></td></tr>
</table>
</td></tr>
<tr><td>4.
Roads & Storm Water

IDP Ref: ENG85
IDP Ref: ENG6</td><td>Roads & Storm Water</td><td>1. Gravel roads maintained (Starting and completing each ward – a total of ± 565.6 km, complete grading in each ward (not related to days/weeks)

2. Tarred roads patched and resealed (per ward as needs occur. Reseal roads as per IDP in consultation with ward councillors – complete patching and resealing per ward as per IDP, ward Councillor and MMC)</td><td>Monthly

Quarterly</td><td></td></tr>
<tr><td>5.
Sewer & Purification

IDP Ref: ENG77
IDP Ref: ENG8</td><td>Sewer & Purification</td><td>1. Sewer pump stations maintained

• Number of pump stations</td><td>Monthly</td><td></td></tr>
</table>

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
IDP Ref: ENG5		2. Installation of new sewer connections – 100 annual target 3. No of households eliminated with no sewer services	Annually Monthly	
6. **Water Services** IDP Ref: ENG9 IDP Ref: ENG42	Water Services	Operating of Revenue Loss Control Unit as per approved policy and targets: 1. Compile and implement maintenance programme for all water connections and water pump stations 2. 10 % annual reduction in water losses 30 June 2008 = 31.48 % 3. Repair water connections within 21 days after request – Completed works orders returned 4. Replace old water meters – 1000 for financial year 5. Monthly report on: ➢ Repairs; ➢ Number of connections	Annually Annually Monthly Monthly Monthly	
7. **Electricity** IDP Ref: ENG24 IDP Ref: ENG20	Electricity Services	1. Maintenance of streetlights according to specific areas allocated – Maintenance Programme 2. Maintenance of electricity reticulation – 10 % annual reduction in electricity losses (Excluding Heineken)	Monthly Annually	

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
		30 June 2008 = 14.88 % 3. Demand Site Management (DSM – Ripple Control) – progress report – Energy Plan 4. Forward planning for network extensions to cater for new developments – Submit Electrical Master Plan 5. Preventative substation maintenance – one substation (M1) 6. Monthly report on: • Conversions to Prepaid; • Industrial connections; • New Prepaid; • Replaced.	31/12/2009 31/12/2009 Annually	
8. **External Service Providers** MFMA – Section 116	Main Sewer Purification Roads & Storm Water Mechanical Workshop Water Services Electricity Services Engineering (Admin)	Monitor performance of external service providers as appointed by Bid Adjudication Committee: • Performance Assessment conducted	Monthly	
9. **Capital Items**	**Vote**	Capital items procured as per projections:	30/06/09	**Expenditure: YTD**
Loans: R4 950 000.00		**A. <u>Engineering: Admin</u>** **1. CBD Upgrade** Budget: R4 950 000.00 Revised Budget: R0		YTD: R0

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
ENG14 Loans: R1 000 000.00		**B. <u>Roads & Stormwater</u>** **1. Eisenhower Bridge Upgrade** Budget: R1 000 000.00 Revised Budget: R0		YTD: R0
ENG91 Grants: R7 700 000.00 Loans: R9 500 000.00		**2. Gravel to Tar Programme** Budget R17 200 000.00 Revised Budget: R0		YTD: R0
ENG18 (08/09) ENG83/57 ENG60/35 MIG: R2 250 000.00		**3. Gravel to Tar Programme (MIG Roll over)** Budget: R2 250 000.00 Revised Budget:		
ENG59 Loans: R200 000.00		**4. Gravel to Tar Programme** Budget: R200 000.00 Revised Budget: R0		
Loans: R12 500 000.00		**5. Resealing of Roads** Budget: R12 500 000.00 Revised Budget: R0		
ENG31 Loans: R5 000 000.00		**C. <u>Sewer Services</u>** **1. Midvaal Sewer Network Extensions (MIG)** Budget: R5 000 000.00 Revised Budget: R0		

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
ENG7 Loans: R1 500 000.00		**2. Upgrade sewer pump stations** Budget: R1 500 000.00 Revised Budget: R0		
ENG93 Loans: R2 000 000.00		**3. Telemetry System** Budget: R1 000 000.00 Revised Budget: R0		
ENG Loans: R2 000 000.00		**4. SRSS: Interim Upgrade** Budget: R2 000 000.00 Revised Budget: R0		
ENG62 MIG: R1 400 000.00		**5. Bantu Bonke (MIG Roll over)** Budget: R1 400 000.00 Revised Budget: R0		
ENG32 Loans: R2 000 000.00		**D. <u>Water Services</u>** **1. Midvaal Water Network Extensions** Budget: R2 000 000.00 Revised Budget: R0		
ENG64 Loans: R3 500 000.00		**2. Tedderfield Water Network** Budget: R3 500 000.00 Revised Budget: R0		
ENG93		**3. Telemetry System**		

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
Loans: R1 350 000.00		Budget: R1 350 000.00 Revised Budget: R0		
ENG94		**4. Revenue Protection Programme** Budget: R375 000.00 Revised Budget: R0		
ENG MIG: R1 400 000.00		**5. Lakeside Installation Water Meters (MIG Roll over)** Budget: R1 400 000.00 Revised Budget: R0		Approved at BAC – 2 June 2009 – Restriction of water flow balancing tanks for RDP Development (Lakeside)
ENG Loans: R4 000 000.00		**E. <u>Electrical</u>** **1. Three Rivers Substation** Budget: R4 000 000.00 Revised Budget: R0		
ENG Loans: R2 200 000.00		**2. Riversdale MV Network** Budget: R2 200 000.00 Revised Budget: R0		
ENG Grants: R3 000 000.00		**F. <u>Purification</u>** **1. 4 x Aerators SRSS Upgrade** Budget: R3 000 000.00 Revised Budget: R0		
		<u>Summary</u>: **Engineering: Administration**		

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
		Budget: R4 950 000.00 Revised Budget: R0 **Roads & Storm Water** Budget: R33 150 000.00 Revised Budget: R0 **Sewer Services** Budget: R10 900 000.00 Revised Budget: R0 **Water Services** Budget: R8 625 000.00 Revised Budget: R0 **Electrical Services** Budget: R6 200 000.00 Revised Budget: R0 **Purification** Budget: R3 000 000.00 Revised Budget: R0 **Total: Budget: R66 825 000.00** **Total: Revised Budget: R0**		

Agreed and accepted:

_____	_____	_____
MR. S. COETZEE	**MR. A.S.A. DE KLERK**	**CLLR. M.S. HACK**
EXECUTIVE DIRECTOR: ENGINEERING SERVICES	**MUNICIPAL MANAGER**	**MMC: CONSUMER SERVICES**
_____	_____	_____
DATE	**DATE**	**DATE**

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS

SECTOR: FINANCE SERVICES
PERIOD: 1 JULY 2009 – 30 JUNE 2010

KEY PERFORMANCE AREA	FUNDING (VOTE)	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
1. Maintenance and control of Council's Asset Register MFMA – Section 63 Council's Asset Management Policy approved	Financial Services	Maintain and control an updated computerized Council's Asset Register by executing the following functions:		
		• Annually provide all departments with an accurate and up-to-date asset register to accept responsibility for departmental assets	Annually before 31 Jul '09	
		• Updated and signed inventory lists are visible in all offices	31/08/09	
		• Co-ordinate and arrange public auctions for identified redundant items approved by the Mayoral Committee and submit outcome to Council	31/10/09 30/04/10	
		• Report stolen and lost items as well as accidents in terms of operational procedures to Council's insurers and co-ordinate meetings of Accident Committee	Monthly	
		• Redundant assets are safeguarded and properly protected according to updated redundant register	Bi-annually	
		• Co-ordinate compilation of maintenance plans for infrastructure asset with a value of R100 000	Annually	

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING
(VOTE)</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET
DATE</th><th>PERFORMANCE STATUS
ON</th></tr>
<tr><td>2.
Financial Services

Operational Funding</td><td>Financial Services</td><td>1. Attend to queries received within 7 working days and maintain query register

2. Finalization of financial statements as per legislation

3. Monitor and ensure payment of creditors within 30 days

4. Ensure correct billing and distribute monthly accounts (30 772) as per agreed policy

5. Payment of salaries, benefits and responsibilities as per approved Council Resolution and legislation

6. Clearance Certificates issued as follows:

6.1 Provision of figures within 2 working days after receipt of request;
6.2 Certificate within 2 working days after receipt of payment

6. Implement Indigent Policy by maintaining turn around time to complete applications</td><td>Monthly

31/08/09

Monthly

Monthly

Monthly

Monthly

Monthly</td><td>
<table>
<tr><th colspan="2">WORKS ORDERS</th></tr>
<tr><td>Balance b/f</td><td></td></tr>
<tr><td>Total referred to Engineering</td><td></td></tr>
<tr><td>Total received back from Engineering</td><td></td></tr>
<tr><td>Balance as at:</td><td></td></tr>
<tr><th colspan="2">QUERIES RECEIVED</th></tr>
<tr><td>Balance b/f</td><td></td></tr>
<tr><td>Finalized within 30 days</td><td></td></tr>
<tr><td>Queries outstanding</td><td></td></tr>
</table>
</td></tr>
</table>

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING
(VOTE)</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET
DATE</th><th>PERFORMANCE STATUS
ON</th></tr>
<tr><td></td><td></td><td>30 July 2009:
Total approved year-to-date:

7. Arrange monthly Indigent Screening Committee Meeting</td><td></td><td>
<table>
<tr><th colspan="2">Monthly Meeting</th></tr>
<tr><td>Balance with Social Serv</td><td></td></tr>
<tr><td>New applications received</td><td></td></tr>
<tr><td>Received from Social</td><td></td></tr>
<tr><td>Balance at Social Serv</td><td></td></tr>
<tr><td>Submitted for approval</td><td></td></tr>
<tr><td>Approved</td><td></td></tr>
<tr><td>Not approved</td><td></td></tr>
<tr><td>Cancelled</td><td></td></tr>
<tr><td>Referred back</td><td></td></tr>
<tr><td>Total approved: YTD</td><td></td></tr>
</table>
</td></tr>
<tr><td>3.
Monthly budget statements

Operational Funding</td><td>Financial Services</td><td>Compile and submit the following financial reports in terms of the MFMA:

• Monthly financial report to the Executive Mayor, National Treasury and other authorities before the 10th of each month

• Quarterly financial report as per legisla-tion to Council

• Mid-year performance assessment report to Council as per legislation</td><td>

Monthly

Quarterly

Mid-year</td><td></td></tr>
<tr><td>4.
Supply Chain Management
MFMA – Chapter 11</td><td>Financial Services</td><td>Monitor and co-ordinate adherence to policy and legislation by:

• Update and review current Supply Chain Policy in line with new legis-lation and obtain approval by Council

• Update and distribute accredited Vendor Data Base

• Distribute agendas for Bid Adjudication Committee as per approved policy</td><td>

Annually

Monthly

Weekly</td><td></td></tr>
</table>

KEY PERFORMANCE AREA	FUNDING (VOTE)	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
5. **Budget Management** MFMA – Chapter 4	Financial Services	1. Compile and submit budget as per approved legislation 2. Control and report on income and expenditure on budget as per approved legislation 3. Co-ordinate monthly Budget Steering Committee meetings	Monthly Monthly Monthly	
6. **Debt Collection** (National KPI) **1 July 2007** R34 096 150 **1 July 2008** R45 121 118 **1 July 2009** 	Financial Services	1. Debt outstanding: 1 July 2009 - 2. Debt outstanding less current 3. Debt outstanding as per month 4. Over / Under (-) Target 5. Timeframes for handover 6. Monitor aging of debtors on Venus in terms of monthly handover 7. Monitor aging of government debt 8. Monitor aging of debt in informal settlements: • Sicelo • Lakeside • Mamello • Bantu Bonke 9. Sent report of councillors in arrears to Speaker	Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly	

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING (VOTE)</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr>
<td>6.1
Financial Viability – Debt Coverage
(National KPI)
Where
<table><tr><th>A</th></tr><tr><td>Represents debt Coverage</td></tr><tr><th>B</th></tr><tr><td>Total operating Revenue received</td></tr><tr><th>C</th></tr><tr><td>Operating grants – equitable share</td></tr><tr><th>D</th></tr><tr><td>Debt service pay-ments due within the financial year</td></tr></table></td>
<td>Financial Services</td>
<td>1. Debt Coverage:
<table><tr><th>b/f</th><th></th></tr><tr><td>Jul ‘09</td><td></td></tr><tr><td>Aug ’09</td><td></td></tr><tr><td>Sept ‘09</td><td></td></tr><tr><td>Oct ‘09</td><td></td></tr><tr><td>Nov ‘09</td><td></td></tr><tr><td>Dec ‘09</td><td></td></tr><tr><td>Jan ‘10</td><td></td></tr><tr><td>Febr ‘10</td><td></td></tr><tr><td>Mar ‘10</td><td></td></tr><tr><td>Apr ‘10</td><td></td></tr><tr><td>May ‘10</td><td></td></tr><tr><td>Jun ‘10</td><td></td></tr></table></td>
<td>Monthly</td>
<td>A = $\frac{B - C}{D}$
<table><tr><td>“a” =</td><td></td></tr><tr><td>“b” =</td><td></td></tr><tr><td>“c” =</td><td></td></tr><tr><td>“d” =</td><td></td></tr></table></td>
</tr>
<tr>
<td>6.2
Outstanding debtors to revenue

Where
<table><tr><th>A</th></tr><tr><td>Represents out-standing service debtors to Revenue</td></tr><tr><th>B</th></tr><tr><td>Total outstanding Service debtors</td></tr><tr><th>C</th></tr><tr><td>Annual revenue Actually received for services</td></tr></table></td>
<td>Financial Services</td>
<td>2. Outstanding service debtors to revenue:
<table><tr><th>b/f</th><th></th></tr><tr><td>Jul ‘09</td><td></td></tr><tr><td>Aug ‘09</td><td></td></tr><tr><td>Sept ‘09</td><td></td></tr><tr><td>Oct ‘09</td><td></td></tr><tr><td>Nov ‘09</td><td></td></tr><tr><td>Dec ‘09</td><td></td></tr><tr><td>Jan ‘10</td><td></td></tr><tr><td>Febr ‘10</td><td></td></tr><tr><td>Mar ‘10</td><td></td></tr><tr><td>Apr ‘10</td><td></td></tr><tr><td>May ‘10</td><td></td></tr><tr><td>Jun ‘10</td><td></td></tr></table></td>
<td>Monthly</td>
<td>A = $\frac{B}{C}$
<table><tr><td>“a” =</td><td></td></tr><tr><td>“b” =</td><td></td></tr><tr><td>“c” =</td><td></td></tr></table></td>
</tr>
</table>

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING
(VOTE)</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET
DATE</th><th>PERFORMANCE STATUS
ON</th></tr>
<tr>
<td>6.3
Cost coverage

Where

<table>
<tr><th>A</th></tr>
<tr><td>Represents cost Coverage</td></tr>
<tr><th>B</th></tr>
<tr><td>All available cash at a particular time</td></tr>
<tr><th>C</th></tr>
<tr><td>Investments</td></tr>
<tr><th>D</th></tr>
<tr><td>Monthly fixed operating expenditure</td></tr>
</table>
</td>
<td>Financial Services</td>
<td>3. Cost Coverage:

<table>
<tr><th>b/f</th><th></th></tr>
<tr><td>Jul ‘09</td><td></td></tr>
<tr><td>Aug ‘09</td><td></td></tr>
<tr><td>Sept ‘09</td><td></td></tr>
<tr><td>Oct ‘09</td><td></td></tr>
<tr><td>Nov ‘09</td><td></td></tr>
<tr><td>Dec ‘09</td><td></td></tr>
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<tr><td>Febr ‘10</td><td></td></tr>
<tr><td>Mar ‘10</td><td></td></tr>
<tr><td>Apr ‘10</td><td></td></tr>
<tr><td>May ‘10</td><td></td></tr>
<tr><td>Jun ‘10</td><td></td></tr>
</table>
</td>
<td>Monthly</td>
<td>
<table>
<tr><td colspan="2">$A = \frac{B + C}{D}$</td></tr>
<tr><td>“a” =</td><td></td></tr>
<tr><td>“b” =</td><td></td></tr>
<tr><td>“c” =</td><td></td></tr>
<tr><td>“d” =</td><td></td></tr>
</table>
</td>
</tr>
<tr>
<td>7.
External Services Providers
MFMA – Section 116</td>
<td>Financial Services</td>
<td>Monitor performance of external service providers as appointed by Bid Adjudication Committee:

• Performance Assessment Meetings conducted
• PMS completed and signed
• PMS submitted to Legal & PMS Section</td>
<td>Monthly/
Quarterly</td>
<td></td>
</tr>
</table>

Agreed and accepted:

_____	_____	_____
MRS. W.G. VAN NIEKERK **EXECUTIVE DIRECTOR: FINANCE SERVICES**	**MR. A.S.A. DE KLERK** **MUNICIPAL MANAGER**	**CLLR. P.D. HUTCHESON** **MMC: SUPPORT SERVICES**
_____	_____	_____
DATE	**DATE**	**DATE**

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS

SECTOR: MANAGEMENT SERVICES
PERIOD: 1 JULY 2009 – 30 JUNE 2010

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
1. **Departmental assets** MFMA – Section 63	Human Services	Council's Asset Management Policy adhered to by: • Confirm receipt of accurate and up-to-date asset register from Finance Services • Inventory lists are displayed in all offices • Redundant items identified • Stolen/lost items and accidents are reported as per procedures	Annually before 30/08/09 Annually 31/10/2009 30/04/2010 Monthly	
2. **Employment Equity Plan** Operational Funding **(National KPI)**	Human Resources	1. Employment Equity Plan 2007 – 2011 2. Employment Equity Report submitted to the Department of Labour 3. Appointments made in terms of the Employment Equity Plan 2007 – 2011 – Quarterly compliance reports to MC 3. Compliance reports in terms of five year Employment Equity Plan 2007 - 2011 submitted to Dept of Labour	30/08/2009 30/01/2010 Quarterly 31/10/2009	

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
3. **Labour Relations & Conditions of Service** Operational Funding	Human Resources	1. Comply to time frames in terms of disciplinary procedures 2. Charge sheets issued within 30 days after request received from HOD's – Labour Relations Register and Disciplinary Hearings Register maintained 2. Local Labour Forum meetings conducted as per approved year planner – Agendas & Minutes	Monthly Ongoing Monthly	
4. **Occupational Health & Safety** Operational Funding	Human Resources	1. Occupational Health & Safety Reps appointed and trained – Appointment Letter and acknowledgement of training 2. Central Health & Safety Meetings conducted as per year plan – Agendas & Minutes 3. Liaise with contractors in regard to Council's Health & Safety Policy – Proof of Notification 4. Implementation of audit outcome in terms of compliance to Occupational Health & Safety Act	Annually Quarterly Ongoing Monthly	
5. **Skills Development Plan (WSP)** IDP Ref: HR2 **(National KPI)**	Human Resources	1. WSP 2009/2010 drafted according to approved budget (Plan) 2. Submit plan to LGWSETA - Letter of submission	30/07/2009 30/06/2009	

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
6. **Employee Assistance Programme & HIV/AIDS Workplace Programme** IDP Ref: HR1	Human Resources	1. Assistance to identified officials – Register maintained 2. Follow-ups and report progress to HOD's, where applicable 3. HIV/AIDS Workplace Programme implemented – Year Planner	Monthly Monthly Monthly	
7. **Personnel management** Operational Funding	Human Resources	1. Monthly leave reports distributed to Heads of Departments – Proof of Receipt 2. Recruit and conduct interviews as per approved policies – Recruitment to be completed within 6 weeks after receipt of request 3. Co-ordinate and monitor administration in terms of benefits as per approved policies 4. Probation Reports completed and returned 5. Monitor compliance to Succession plan 6. Introduction of newly appointed staff to Mayoral Committee & Heads of Department within one month after commencing of duty	Monthly Ongoing Monthly Monthly Monthly Monthly	
8. **Training** IDP Ref: HR2	Human Resources	1. Training provided in terms of approved policies and procedures according to identified skills gaps – HOD Agendas 2. ABET training programme conducted – Attendance Registers available	Monthly Weekly	

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
		3. Performance of training service provider monitored – Monthly reports	Monthly	
9. **External Service Providers** MFMA – Section 116	Human Resources	Monitor performance of external service providers as appointed by Bid Adjudication Committee: • Performance Assessment Meetings conducted • PMS completed and signed • PMS submitted to Legal & PMS Section	Monthly/ Quarterly	

Agreed and accepted:

_____	_____	_____
MR. L.B. MOTSUKUNYANE	**MR. A.S.A. DE KLERK**	**CLLR. P.D. HUTCHESON**
EXECUTIVE DIRECTOR: MANAGEMENT SERVICES	**MUNICIPAL MANAGER**	**MMC: SUPPORT SERVICES**
_____	_____	_____
DATE	**DATE**	**DATE**

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS

SECTOR: PROTECTION SERVICES (FIRE & TRAFFIC SERVICES)
PERIOD: 1 JULY 2009 – 30 JUNE 2010

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
1. **Departmental assets** MFMA – Section 63	Traffic Police Fire Services	Council's Asset Management Policy adhered to by: • Confirm receipt of accurate and up-to-date asset register from Finance Services • Inventory lists are displayed in all offices • Redundant items identified • Stolen/lost items and accidents are reported as per procedures	Annually before 30/08/2009 Annually 31/10/2009 30/04/2010 Monthly	
2. **Crime Prevention** IDP Ref: Prot7 IDP Ref: Prot24	Traffic Police	Co-operative joint special operations, with identified stakeholders (SAPS, Traffic & Province) in terms of: 1. Meetings attended with stakeholders – SAPS and private security firms – Agendas & Minutes 2. Special operations and visible patrols (at least 2 operations) – Minutes and Agendas for inspections 3. CCTV Project managed: – Registers & Records – Monthly reporting	Monthly Monthly Monthly	

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr><td>3.
Hawkers

Operational Funding</td><td>Traffic Police</td><td>Hawkers and informal traders controlled by:

1. Implementation of By-laws as promulgated

2. Hawking licenses issued and demarcated areas monitored for cleanliness

3. Sidewalk displays & activities monitored and appropriate actions taken in terms of transgressions

4. Increase of deposit to R10 000.00 with regard to political parties, IEC and province according to approved policy</td><td>

Monthly

Weekly

Weekly

30 Aug 09</td><td><table><tr><td>Goods Impounded</td><td></td></tr><tr><td>Hawkers Charged</td><td></td></tr><tr><td>Hawkers: New applications received</td><td></td></tr><tr><td>Posters: New applications</td><td></td></tr><tr><td>Estate agents: Renewals</td><td></td></tr><tr><td>Posters removed</td><td></td></tr><tr><td>Hawkers: Complaints</td><td></td></tr><tr><td>Posters: Complaints</td><td></td></tr></table></td></tr>
<tr><td>4.
Road traffic signs, markings and street names

IDP Ref: Prot13
IDP Ref: Prot16
IDP Ref: Prot20
IDP Ref: Prot28</td><td>Traffic Police</td><td>Road traffic signs, markings and street names maintained by:

1. Availability of stock controlled with monthly stock counts and purchases

2. Maintenance programme executed</td><td>

Monthly

Weekly</td><td><table><tr><th colspan="4">ROAD TRAFFIC SIGNS</th></tr><tr><td>REPAINTED (SIGNS)</td><td>REPLACED</td><td>ERECTED</td><td>REPAINTED</td></tr><tr><td></td><td></td><td></td><td></td></tr></table></td></tr>
</table>

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
		3. Report on amount of road traffic signs: 3.1 Repaired; 3.2 Replaced; 3.3 Repainted; 3.4 Locations and km's of roads painted 4. Report on locations and number of street names: 3.1 Repaired; 3.2 Replaced; 3.3 Newly erected;	Monthly Monthly	**STREET NAMES** STREET NAMES ERECTED / POLES REPAINTED / POLES ERECTED

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr>
<td>5.
Traffic Income

Operational Funding

<table>
<tr><th>30 June 2007</th></tr>
<tr><td>Budgeted R1 300 000</td></tr>
<tr><td>Income R1 845 127</td></tr>
<tr><th>30 June 2008</th></tr>
<tr><td>Budgeted R1 800 000</td></tr>
<tr><td>Income R1 787 911.67</td></tr>
<tr><th>30 June 2009</th></tr>
<tr><td>Budgeted R2 344 500</td></tr>
<tr><td>Income</td></tr>
</table>
</td>
<td>Traffic Police</td>
<td>Budgeted income of R5 000 000.00 achieved by

1. Value of tickets issued, monitored in terms of pro-rata budget

2. Amount of tickets and R value of Court reductions, monitored

3. Amount of tickets and R value of Court withdrawals, monitored

4. Warrants issued according to legislation

5. Report on payments received in terms of warrants and traffic fines

6. Number of tickets issued as indicated per transgression</td>
<td>Monthly

Monthly

Monthly

Monthly

Monthly

Monthly</td>
<td>
<table>
<tr><td>Tickets Issued</td><td></td></tr>
<tr><td>Value</td><td></td></tr>
<tr><td>Reductions</td><td></td></tr>
<tr><td>Value</td><td></td></tr>
<tr><td>Withdrawn</td><td></td></tr>
<tr><td>Value</td><td></td></tr>
<tr><td>Warrants</td><td></td></tr>
<tr><td>Value</td><td></td></tr>
<tr><td>Tickets paid</td><td></td></tr>
<tr><td>Value</td><td></td></tr>
</table>
Target:
Actual YTD:
Balance:
% Target Achieved:
</td>
</tr>
<tr>
<td>6.
People Management & Empowerment

Operational Funding</td>
<td>Traffic Police
Fire Services</td>
<td>1. Fire and Traffic personnel trained according to training programme and required legislation

2. Traffic personnel to comply with Fire Arms Act – Attendance of practical training sessions and outcome filed on personal files</td>
<td>Monthly

Quarterly</td>
<td></td>
</tr>
</table>

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr><td></td><td></td><td>3. Monitoring performance of fire & traffic personnel – Monthly reports

4. Training programme for community – Traffic & Fire Training Programme executed</td><td>Monthly

Monthly</td><td></td></tr>
<tr><td>6.
Emergency Services

Operational Funding</td><td>Fire Services</td><td>1. Fire Prevention Plan adherence – Monthly Report</td><td>Monthly</td><td>The following services were provided by the Fire Section:

<table><tr><th>FIRE INCIDENTS</th><th>Q</th></tr><tr><td>Residents</td><td></td></tr><tr><td>Institutes</td><td></td></tr><tr><td>Public Assemble</td><td></td></tr><tr><td>Commercial</td><td></td></tr><tr><td>Industrial</td><td></td></tr><tr><td>Transport</td><td></td></tr><tr><td>Grass/Bush Fires</td><td></td></tr><tr><td>Control Room Calls</td><td></td></tr><tr><td>SPECIAL SERVICES</td><td></td></tr><tr><td>MVA</td><td></td></tr><tr><td>Rescue</td><td></td></tr><tr><td>Chemical</td><td></td></tr><tr><td>Pumping</td><td></td></tr><tr><td>Fallen Tree</td><td></td></tr><tr><td>Other / PVA</td><td></td></tr><tr><td>Bomb Scare</td><td></td></tr><tr><td>Wash Away</td><td></td></tr><tr><td>Special Service Fatalities</td><td></td></tr><tr><td>Fire Incident Fatalities</td><td></td></tr></table>
Kilometers travelled:</td></tr>
</table>

<table>
<tr><th>KEY PERFORMANCE AREA</th><th>FUNDING</th><th>KEY PERFORMANCE INDICATOR</th><th>TARGET DATE</th><th>PERFORMANCE STATUS ON</th></tr>
<tr>
<td></td>
<td></td>
<td>
2. Reaction time maintained as per policy – Records

Response Times: Baseline
<table>
<tr><td>Meyerton</td><td>A</td><td>3 min</td></tr>
<tr><td>Kliprivier</td><td>B</td><td>6 min</td></tr>
<tr><td>Walkerville</td><td>C</td><td>10 min</td></tr>
<tr><td>Vaalmarina</td><td>D</td><td>20 min</td></tr>
<tr><td>De Deur</td><td>B</td><td>7 min</td></tr>
</table>
Classification of Fire Section:
Manning levels and attendance time 35 % - 45 % = 5
Performance indicators/statistics 46 % - 55 % = 4
Performance indicators/statistics 56 % - 65 % = 3
Performance indicators/statistics 66 % - 75 % = 2
More than 75 % = 1

3. Fire Prevention Associations – number of volunteers monitored and maintained

4. Fire prevention checks done according to legislative requirements
</td>
<td>
Ongoing

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
				- Moderate Risk - Low Risk Flammable Liquid Store **Building Inspections** – Compliance – Non-compliance Informal Settlement Open Stand, plot Flammable Liquids Ins Liquefied Petroleum Gas Dangerous goods Veh **Compliances: Other** **Non-Compliance:Other** Re-registration Flammable Liquids Gas installations Trade Licences Dangerous goods Warnings Fines(s) Court Appearance
7. **External Services Providers** MFMA – Section 116	Traffic Police Fire Services	Monitor performance of external service providers as appointed by Bid Adjudication Committee: • Performance Assessment Meetings conducted • PMS completed and signed • PMS submitted to Legal & PMS Section	Monthly/ Quarterly	

Accepted and agreed:

_____	_____	_____
MR. E. LENSLEY **EXECUTIVE DIRECTOR: PROTECTION SERVICES**	**MR. A.S.A. DE KLERK** **MUNICIPAL MANAGER**	**CLLR. C.P. HARTMAN** **MMC: COMMUNITY SERVICES**
_____	_____	_____
DATE	**DATE**	**DATE**

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
FUNCTIONAL AREAS

SECTOR: SOCIAL SERVICES
PERIOD: 1 JULY 2009 – 30 JUNE 2010

KEY PERFORMANCE AREA	FUNDING	KEY PERFORMANCE INDICATOR	TARGET DATE	PERFORMANCE STATUS ON
1. **Departmental assets** MFMA – Section 63	Social Services	Council's Asset Management Policy adhered to by: • Confirm receipt of accurate and up-to-date asset register from Finance Services • Inventory lists are displayed in all offices • Redundant items identified • Stolen/lost items and accidents are reported as per procedures	 Annually before 30/08/2009 Annually 31/10/2009 30/04/2010 Monthly	
2. **Environmental Health Development** Operational Funding IDP Ref: SOC21	Environmental Health	1. Inspection programme executed (including "No Smoking") & all food premises inspected to comply to legislation 2. Milk Farms/Parlours inspected to ensure compliance to legislation 3. Water quality monitoring 4. Creches/Preschools inspections conducted to enforce legislative compliance 5. Attend to public complaints – Complaints register maintained and monthly signed off by head of department 6. Monitor air quality – Monthly reports	Monthly Monthly Monthly Monthly Monthly Monthly	

3. **Social Development** Operational Funding	Social Services	1. Applications received from Finance to be processed within 6 weeks – Indigent Register and Database maintained 2. Ward councillors involved in terms of untraceable applicants – Adherence to procedures	Quarterly Monthly	
4. **Comprehensive Health Care** Operational Funding IDP Ref: SOC28	Randvaal Clinic Meyerton Clinic Kookrus Clinic Municipal Health Services	1. Services rendered according to approved programme, namely ➢ Oral; ➢ Maternity; ➢ Child Health; ➢ VCT. 2. Increase in number of patients **treated for Tuberculosis** 3. Anti-retroviral treatment sites functional 4. Malnutrition decrease in the under 5 year olds 5. Supply of Vitamin A to under 5 year olds 6. Quarterly report on activities submitted to MC	Monthly Monthly Monthly Monthly Monthly Quarterly	
5. **Sport, Recreation, Arts & Cultural** IDP Ref: SOC16 IDP Ref: SOC20	Sport Administration	1. Sport facilities maintained according to operational requirements 2. Quarterly report submitted to MC	Monthly Quarterly	
6. **Libraries** IDP Ref: SOC18 IDP Ref: SOC16 IDP Ref: SOC12 IDP Ref: SOC37	Meyerton Library Henley-on-Klip Library De Deur Library Randvaal Library	1. Quarterly activities conducted to involve communities and expansion of services, e.g. libraries depot libraries, outreach services – Quarterly Report 2. Scope and quality of library services expanded to increase % of users	Quarterly Quarterly	

		3. Projects implemented as funded by Department of Arts & Culture – Progress reports to Mayoral Committee	Quarterly	
7. **Parks** IDP Ref: SOC10 IDP Ref: SOC11 IDP Ref: SOC33	Parks & Recreation	1. Grass cutting and maintenance according to programme 2. Tractors managed and maintained according to plan 3. Seasonal irrigation monitored 4. Vacant stands to be monitored and appropriate actions to be taken	Monthly Monthly Seasonal Monthly	
8. **Cemeteries** Operational Funding	Cemeteries	1. Cemeteries maintained according to programme 2. Report quarterly on service rendered by the external service provider – Quarterly report	Monthly Quarterly	
9. **Swimming Pool** Operational Funding	Swimming Pool	1. Monitor maintenance of swimming pool – Monthly report 2. Submit quarterly report to Mayoral Committee – Mayoral Committee Resolution	Monthly Quarterly	
10. **Solid Waste & Cleansing Services** Operational Funding	Waste Management	1. Refuse collection done according to programme 2. Skips serviced – Register maintained 3. Street cleansing conducted according to programme 4. Land fill sites maintained according to legislation	Weekly Weekly Weekly Weekly	

11. **External Services Providers** MFMA – Section 116	Social Services	Monitor performance of external service providers as appointed by Bid Adjudication Committee: • Performance Assessment Meetings conducted • PMS completed and signed • PMS submitted to Legal & PMS section	Monthly/ Quarterly	
12. Capital Items	Vote: Social Services	Capital items procured as per projections (Revised Budget approved 22 Jan 2009):	Monthly	
Loans: R1 000 000.00		**A. <u>Social Services - Parks</u>** **1. Meyerton Sport Club** Budget: R1 000 000.00 Revised Budget: R0		YTD: R0
		2. Development of Fraser Park Budget: R150 000.00 Revised Budget: R0		
Grants: R1 000 000.00		**3. Sicelo Multi Purpose Centre** Budget: R1 000 000.00 Revised Budget: R0		
Grant: R1 200 000.00		**4. Bantu Bonke Multi Purpose Centre (MIG Roll over)** Budget: R1 200 000.00 Revised Budget: R0		
		B. <u>Environmental Health</u> **1. 2 x Vehicles**		

Grants: R225 000.00		Budget: R225 000.00 Revised Budget: R0		
Grants: R490 850.00		**C. <u>Waste Management</u>** **1. Construction of Transfer Station: Vaal Marina** Budget: R490 850.00 Revised Budget: R0		
Grants: R2 000 000.00		**2. New Waste Disposal Site** Budget: R2 000 000.00 Revised Budget: R0		
Grants: R1 000 000.00		**3. Feasibility Study – Regional Waste Disposal Site (MIG Roll over)** Budget: R1 000 000.00 Revised Budget: R0		
Grants: R1 500 000.00		**D. <u>Meyerton Cemeteries</u>** **1. Meyerton (Sicelo) Cemeteries (Phase 1) (Roll over)** Budget: R1 500 000.00 Revised Budget: R0		
Grants: R555 000.00		**E. <u>Meyerton Library</u>** **1. Sicelo Library Furnishing & finishing of the library** Budget: R555 000.00 Revised Budget: R0		
		F. <u>Randvaal Library</u> **1. Electrical supply upgrading to 3 phase –**		

Grants:	R125 000.00		**Eskom** Budget: R125 000.00 Revised Budget: R0		
Grants:	R125 000.00		**2. Rewiring of Library to 3 phase – private contractors** Budget: R125 000.00 Revised Budget: R0		
Grants:	R600 000.00		**3. Extension of the Randvaal Library (DAC)** Budget: R600 000.00 Revised Budget: R0		
Grants:	R100 000.00		**4. Furnishing & equipping of extended facilities** Budget: R100 000.00 Revised Budget: R0		
Grants:	R400 000.00		**G. <u>Meyerton Clinic</u>** **1. 2 x Vehicles** Budget: R400 000.00 Revised Budget: R0		
			<u>Summary</u>: **Parks** Budget: R3 350 000.00 Revised Budget: R0 **Environmental Health** Budget: R225 000.00 Revised Budget: R0 **Waste Management** Budget: R3 490 850.00 Revised Budget: R0		

		Meyerton Cemeteries Budget: R1 500 000.00 Revised Budget: R0 **Meyerton Library** Budget: R555 000.00 Revised Budget: R0 **Randvaal Library** Budget: R950 000.00 Revised Budget: R0 **Meyerton Clinic** Budget: R400 000.00 Revised Budget: R0 **Total: Budget: R10 470 850.00** **Total: Revised Budget: R0**		

Accepted and agreed:

_____	_____	_____
MRS. N. HASSIM	**MR. A.S.A. DE KLERK**	**CLLR. C.P. HARTMAN**
EXECUTIVE DIRECTOR: SOCIAL SERVICES	**MUNICIPAL MANAGER**	**MMC: COMMUNITY SERVICES**
_____	_____	_____
DATE	**DATE**	**DATE**

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Building Control

Objective: To oversee building operations according to applicable legislation

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0301 10 2 22 Advertising / Signs / Bill Boards	40,000.00	42,040.00	43,974.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
Vote No. 0301 10 2 23 Tariff Charges: Other	2,340,000.00	2,459,340.00	2,572,470.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00	195,000.00
Vote No. 0301 10 2 30 Sundry Income	10,000.00	10,510.00	10,993.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Total Income	R 2,390,000.00	R 2,511,890.00	R 2,627,437.00	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67	R 199,166.67

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0301 10 1 02 Employee Salaries and Allowances	2,295,527.00	2,412,599.00	2,523,578.00	191,293.92	191,293.92	191,293.92	191,293.92	191,293.92	191,293.92	191,293.92	191,293.92	191,293.92	191,293.92	191,293.92	191,293.92
Vote No.0301 10 1 03 Employee Social Contributions	546,086.00	573,936.00	600,337.00	45,507.17	45,507.17	45,507.17	45,507.17	45,507.17	45,507.17	45,507.17	45,507.17	45,507.17	45,507.17	45,507.17	45,507.17
Vote No. 0301 10 1 06 General Expenditure - Departments	265,000.00	278,515.00	291,327.00	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33	22,083.33
Vote No. 0301 10 1 08 General Expenditure - Financial Services	22,725.00	23,884.00	24,983.00	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75	1,893.75
Vote No. 0301 10 1 09 General Expenditure - Contracted Services	400,000.00	420,400.00	439,738.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Vote No. 0301 10 1 10 Repairs and Maintenance	21,000.00	22,071.00	23,086.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Vote No. 0301 10 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	R 3,550,338.00	R 3,731,405.00	R 3,903,049.00	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50	R 295,861.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Building Control

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 10 2 22 Advertising / Signs / Bill Boards	40,000.00	3,333.33		3,333.33		3,333.33		10,000.00	
Vote No. 0301 10 2 23 Tariff Charges: Other	2,340,000.00	195,000.00		195,000.00		195,000.00		585,000.00	
Vote No. 0301 10 2 30 Sundry Income	10,000.00	833.33		833.33		833.33		2,500.00	
Total Income	R 2,390,000.00	R 199,166.67		R 199,166.67	R 0.00	R 199,166.67	R 0.00	R 597,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 10 1 02 Employee Salaries and Allowances	2,295,527.00	191,293.92		191,293.92		191,293.92		573,881.75	0.00
Vote No.0301 10 1 03 Employee Social Contributions	546,086.00	45,507.17		45,507.17		45,507.17		136,521.50	0.00
Vote No. 0301 10 1 06 General Expenditure - Departments	265,000.00	22,083.33		22,083.33		22,083.33		66,250.00	0.00
Vote No. 0301 10 1 08 General Expenditure - Financial Services	22,725.00	1,893.75		1,893.75		1,893.75		5,681.25	0.00
Vote No. 0301 10 1 09 General Expenditure - Contracted Services	400,000.00	33,333.33		33,333.33		33,333.33		100,000.00	0.00
Vote No. 0301 10 1 10 Repairs and Maintenance	21,000.00	1,750.00		1,750.00		1,750.00		5,250.00	0.00
Vote No. 0301 10 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 3,550,338.00	R 295,861.50		R 295,861.50		R 295,861.50		R 887,584.50	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Building Control

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 10 2 22 Advertising / Signs / Bill Boards	40,000.00	10,000.00		3,333.33		3,333.33		3,333.33		10,000.00	
Vote No. 0301 10 2 23 Tariff Charges: Other	2,340,000.00	585,000.00		195,000.00		195,000.00		195,000.00		585,000.00	
Vote No. 0301 10 2 30 Sundry Income	10,000.00	2,500.00		833.33		833.33		833.33		2,500.00	
Total Income	R 2,390,000.00	R 597,500.00	R 0.00	R 199,166.67	R 0.00	R 199,166.67	R 0.00	R 199,166.67	R 0.00	R 597,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 10 1 02 Employee Salaries and Allowances	2,295,527.00	573,881.75	0.00	191,293.92		191,293.92		191,293.92		573,881.75	0.00
Vote No.0301 10 1 03 Employee Social Contributions	546,086.00	136,521.50	0.00	45,507.17		45,507.17		45,507.17		136,521.50	0.00
Vote No. 0301 10 1 06 General Expenditure - Departments	265,000.00	66,250.00	0.00	22,083.33		22,083.33		22,083.33		66,250.00	0.00
Vote No. 0301 10 1 08 General Expenditure - Financial Services	22,725.00	5,681.25	0.00	1,893.75		1,893.75		1,893.75		5,681.25	0.00
Vote No. 0301 10 1 09 General Expenditure - Contracted Services	400,000.00	100,000.00	0.00	33,333.33		33,333.33		33,333.33		100,000.00	0.00
Vote No. 0301 10 1 10 Repairs and Maintenance	21,000.00	5,250.00	0.00	1,750.00		1,750.00		1,750.00		5,250.00	0.00
Vote No. 0301 10 1 12 Depreciation	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 3,550,338.00	R 887,584.50		R 295,861.50		R 295,861.50		R 295,861.50	R 0.00	R 887,584.50	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Building Control

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 10 2 22 Advertising / Signs / Bill Boards	40,000.00	10,000.00		10,000.00		3,333.33		3,333.33		3,333.33		10,000.00	
Vote No. 0301 10 2 23 Tariff Charges: Other	2,340,000.00	585,000.00		585,000.00		195,000.00		195,000.00		195,000.00		585,000.00	
Vote No. 0301 10 2 30 Sundry Income	10,000.00	2,500.00		2,500.00		833.33		833.33		833.33		2,500.00	
Total Income	R 2,390,000.00	R 597,500.00	R 0.00	R 597,500.00	R 0.00	R 199,166.67	R 0.00	R 199,166.67	R 0.00	R 199,166.67	R 0.00	R 597,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 10 1 02 Employee Salaries and Allowances	2,295,527.00	573,881.75		573,881.75		191,293.92		191,293.92		191,293.92		573,881.75	
Vote No.0301 10 1 03 Employee Social Contributions	546,086.00	136,521.50		136,521.50		45,507.17		45,507.17		45,507.17		136,521.50	
Vote No. 0301 10 1 06 General Expenditure - Departments	265,000.00	66,250.00		66,250.00		22,083.33		22,083.33		22,083.33		66,250.00	
Vote No. 0301 10 1 08 General Expenditure - Financial Services	22,725.00	5,681.25		5,681.25		1,893.75		1,893.75		1,893.75		5,681.25	
Vote No. 0301 10 1 09 General Expenditure - Contracted Services	400,000.00	100,000.00		100,000.00		33,333.33		33,333.33		33,333.33		100,000.00	
Vote No. 0301 10 1 10 Repairs and Maintenance	21,000.00	5,250.00		5,250.00		1,750.00		1,750.00		1,750.00		5,250.00	
Vote No. 0301 10 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00		0.00		0.00	
Total Expenditure	R 3,550,338.00	R 887,584.50		R 887,584.50		R 295,861.50		R 295,861.50		R 295,861.50		R 887,584.50	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Building Control

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 10 2 22 Advertising / Signs / Bill Boards	40,000.00	10,000.00		10,000.00		10,000.00		3,333.33		3,333.33		3,333.33		10,000.00	
Vote No. 0301 10 2 23 Tariff Charges: Other	2,340,000.00	585,000.00		585,000.00		585,000.00		195,000.00		195,000.00		195,000.00		585,000.00	
Vote No. 0301 10 2 30 Sundry Income	10,000.00	2,500.00		2,500.00		2,500.00		833.33		833.33		833.33		2,500.00	
Total Income	R 2,390,000.00	R 597,500.00	R 0.00	R 597,500.00	R 0.00	R 597,500.00	R 0.00	R 199,166.67	R 0.00	R 199,166.67	R 0.00	R 199,166.67	R 0.00	R 597,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 10 1 02 Employee Salaries and Allowances	2,295,527.00	573,881.75	0.00	573,881.75	0.00	573,881.75	0.00	191,293.92		191,293.92		191,293.92		573,881.75	0.00
Vote No.0301 10 1 03 Employee Social Contributions	546,086.00	136,521.50	0.00	136,521.50	0.00	136,521.50	0.00	45,507.17		45,507.17		45,507.17		136,521.50	0.00
Vote No. 0301 10 1 06 General Expenditure - Departments	265,000.00	66,250.00	0.00	66,250.00	0.00	66,250.00	0.00	22,083.33		22,083.33		22,083.33		66,250.00	0.00
Vote No. 0301 10 1 08 General Expenditure - Financial Services	22,725.00	5,681.25	0.00	5,681.25	0.00	5,681.25	0.00	1,893.75		1,893.75		1,893.75		5,681.25	0.00
Vote No. 0301 10 1 09 General Expenditure - Contracted Services	400,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	33,333.33		33,333.33		33,333.33		100,000.00	0.00
Vote No. 0301 10 1 10 Repairs and Maintenance	21,000.00	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	1,750.00		1,750.00		1,750.00		5,250.00	0.00
Vote No. 0301 10 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 3,550,338.00	R 887,584.50	R 0.00	R 887,584.50	R 0.00	R 887,584.50	R 0.00	R 295,861.50		R 295,861.50		R 295,861.50		R 887,584.50	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) CEMETRIES
Vote: Cemetries
Objective: To provide a caring service to the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0504 05 2 24 Government Grants & Subsidies	1,500,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Vote No. 0504 05 2 30 Other Income	400,000.00	420,400.00	439,738.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Total Income	R 1,900,000.00	R 420,400.00	R 439,738.00	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33	R 158,333.33

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0504 05 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0504 05 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0504 05 1 06 General Expenditure - Departments	717.00	754.00	788.00	59.75	59.75	59.75	59.75	59.75	59.75	59.75	59.75	59.75	59.75	59.75	59.75
Vote No. 0504 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0504 05 1 09 General Expenditure - Contracted Services	400,000.00	420,400.00	439,738.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Vote No. 0504 05 1 10 Repairs & Maintenance	44,500.00	46,770.00	48,921.00	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33	3,708.33
Vote No. 0504 05 1 11 Inter-Departmental Charges	14,053.00	14,770.00	15,449.00	1,171.08	1,171.08	1,171.08	1,171.08	1,171.08	1,171.08	1,171.08	1,171.08	1,171.08	1,171.08	1,171.08	1,171.08
Vote No. 0504 05 1 12 Depreciation	98,529.00	103,554.00	108,317.00	8,210.75	8,210.75	8,210.75	8,210.75	8,210.75	8,210.75	8,210.75	8,210.75	8,210.75	8,210.75	8,210.75	8,210.75
Total Expenditure	R 557,799.00	R 586,248.00	R 613,213.00	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25	R 46,483.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CEMETRIES

Vote: Cemetries

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0504 05 2 30 Other Income	400,000.00	33,333.33		33,333.33		33,333.33		100,000.00	
Vote No. 0101 15 2 24 Government Grants & Subsidies	1,500,000.00	125,000.00		125,000.00		125,000.00		375,000.00	
Total Income	R 1,900,000.00	R 158,333.33		R 158,333.33		R 158,333.33		R 475,000.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0504 05 1 02 Employee Salaries and Allowances	0.00	0.00		0.00		0.00		0.00	
Vote No. 0504 05 1 03 Employee Social Contributions	0.00	0.00		0.00		0.00		0.00	
Vote No. 0504 05 1 06 General Expenditure - Departments	717.00	59.75		59.75		59.75		179.25	
Vote No. 0504 05 1 08 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00	
Vote No. 0504 05 1 09 General Expenditure - Contracted Services	400,000.00	33,333.33		33,333.33		33,333.33		100,000.00	
Vote No. 0504 05 1 10 Repairs & Maintenance	44,500.00	3,708.33		3,708.33		3,708.33		11,125.00	
Vote No. 0504 05 1 11 Inter-Departmental Charges	14,053.00	1,171.08		1,171.08		1,171.08		3,513.25	
Vote No. 0504 05 1 12 Depreciation	98,529.00	8,210.75		8,210.75		8,210.75		24,632.25	
Total Expenditure	R 557,799.00	R 46,483.25		R 46,483.25		R 46,483.25		R 139,449.75	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CEMETRIES

Vote: Cemetries

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	1,500,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00		375,000.00	0.00
Vote No. 0504 05 2 30 Other Income	400,000.00	33,333.33	0.00	33,333.33	0.00	33,333.33	0.00	33,333.33		100,000.00	0.00
Total Income	R 1,900,000.00	R 158,333.33	R 0.00	R 158,333.33	R 0.00	R 158,333.33	R 0.00	R 158,333.33	R 0.00	R 475,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0504 05 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 06 General Expenditure - Departments	717.00	59.75	0.00	59.75		0.00		0.00		59.75	0.00
Vote No. 0504 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 09 General Expenditure - Contracted Services	400,000.00	33,333.33	0.00	33,333.33		0.00		0.00		33,333.33	0.00
Vote No. 0504 05 1 10 Repairs & Maintenance	44,500.00	3,708.33	0.00	3,708.33		0.00		0.00		3,708.33	0.00
Vote No. 0504 05 1 11 Inter-Departmental Charges	14,053.00	1,171.08	0.00	1,171.08		0.00		0.00		1,171.08	0.00
Vote No. 0504 05 1 12 Depreciation	98,529.00	8,210.75	0.00	8,210.75		0.00		0.00		8,210.75	0.00
Total Expenditure	R 557,799.00	R 46,483.25	R 0.00	R 46,483.25		R 46,483.25		R 46,483.25		R 139,449.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CEMETRIES

Vote: Cemetries

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0504 05 2 24 Government Grants & Subsidies	1,900,000.00	375,000.00	0.00	375,000.00	0.00	158,333.33		158,333.33		158,333.33		475,000.00	0.00
Vote No. 0504 05 2 30 Other Income	400,000.00	100,000.00	0.00	100,000.00	0.00	33,333.33		33,333.33		33,333.33		100,000.00	0.00
Total Income	R 1,900,000.00	R 475,000.00	R 0.00	R 475,000.00	R 0.00	R 191,666.67	R 0.00	R 191,666.67	R 0.00	R 191,666.67	R 0.00	R 575,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0504 05 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 06 General Expenditure - Departments	717.00	179.25	0.00	59.75	0.00	59.75		59.75		59.75		179.25	0.00
Vote No. 0504 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 09 General Expenditure - Contracted Services	400,000.00	100,000.00	0.00	33,333.33	0.00	33,333.33		33,333.33		33,333.33		100,000.00	0.00
Vote No. 0504 05 1 10 Repairs & Maintenance	44,500.00	11,125.00	0.00	3,708.33	0.00	3,708.33		3,708.33		3,708.33		11,125.00	0.00
Vote No. 0504 05 1 11 Inter-Departmental Charges	14,053.00	3,513.25	0.00	1,171.08	0.00	1,171.08		1,171.08		1,171.08		3,513.25	0.00
Vote No. 0504 05 1 12 Depreciation	98,529.00	24,632.25	0.00	8,210.75	0.00	8,210.75		8,210.75		8,210.75		24,632.25	0.00
Total Expenditure	R 557,799.00	R 139,449.75	R 0.00	R 139,449.75	R 0.00	R 46,483.25		R 46,483.25		R 46,483.25		R 139,449.75	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CEMETRIES

Vote: Cemetries

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0504 05 2 24 Government Grants & Subsidies	1,900,000.00	375,000.00	0.00	375,000.00	0.00	158,333.33		158,333.33		158,333.33		475,000.00	0.00	791,666.67	0.00
Vote No. 0504 05 2 30 Other Income	400,000.00	100,000.00	0.00	100,000.00	0.00	33,333.33		33,333.33		33,333.33		100,000.00	0.00	R 166,666.67	R 0.00
Total Income	R 1,900,000.00	R 475,000.00	R 0.00	R 475,000.00	R 0.00	R 191,666.67	R 0.00	R 191,666.67	R 0.00	R 191,666.67	R 0.00	R 575,000.00	R 0.00		

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0504 05 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 06 General Expenditure - Departments	717.00	179.25	0.00	59.75	0.00	179.25	0.00	59.75		59.75		59.75		179.25	0.00
Vote No. 0504 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0504 05 1 09 General Expenditure - Contracted Services	400,000.00	100,000.00	0.00	33,333.33	0.00	100,000.00	0.00	33,333.33		33,333.33		33,333.33		100,000.00	0.00
Vote No. 0504 05 1 10 Repairs & Maintenance	44,500.00	11,125.00	0.00	3,708.33	0.00	11,125.00	0.00	3,708.33		3,708.33		3,708.33		11,125.00	0.00
Vote No. 0504 05 1 11 Inter-Departmental Charges	14,053.00	3,513.25	0.00	1,171.08	0.00	3,513.25	0.00	1,171.08		1,171.08		1,171.08		3,513.25	0.00
Vote No. 0504 05 1 12 Depreciation	98,529.00	24,632.25	0.00	8,210.75	0.00	24,632.25	0.00	8,210.75		8,210.75		8,210.75		24,632.25	0.00
Total Expenditure	R 557,799.00	R 139,449.75	R 0.00	R 46,483.25	R 0.00	R 139,449.75	R 0.00	R 46,483.25		R 46,483.25		R 46,483.25		R 139,449.75	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Corporate Services

Objective: To fulfill the administration of Council according to the prescribed legislation

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 10 2 30 Telephone Income															
Total Income	150,000.00	157,650.00	164,902.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 10 1 02 Employee Salaries and Allowances	5,384,399.00	5,659,003.00	5,919,318.00	448,699.92	448,699.92	448,699.92	448,699.92	448,699.92	448,699.92	448,699.92	448,699.92	448,699.92	448,699.92	448,699.92	448,699.92
Vote No. 0101 10 1 03 Employee Social Contributions	1,099,189.00	1,155,248.00	1,208,389.00	91,599.08	91,599.08	91,599.08	91,599.08	91,599.08	91,599.08	91,599.08	91,599.08	91,599.08	91,599.08	91,599.08	91,599.08
Vote No. 0101 10 1 06 General Expenditure - Departments	2,563,500.00	2,694,239.00	2,818,173.00	213,625.00	213,625.00	213,625.00	213,625.00	213,625.00	213,625.00	213,625.00	213,625.00	213,625.00	213,625.00	213,625.00	213,625.00
Vote No. 0101 10 1 08 General Expenditure - Financial Services	1,636,352.00	1,571,876.00	1,515,099.00	136,362.67	136,362.67	136,362.67	136,362.67	136,362.67	136,362.67	136,362.67	136,362.67	136,362.67	136,362.67	136,362.67	136,362.67
Vote No. 0101 10 1 09 General Expenditure - Contracted Services	155,200.00	163,115.00	170,618.00	12,933.33	12,933.33	12,933.33	12,933.33	12,933.33	12,933.33	12,933.33	12,933.33	12,933.33	12,933.33	12,933.33	12,933.33
Vote No. 0101 10 1 10 Repairs and Maintenance	41,500.00	43,617.00	45,623.00	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33	3,458.33
Depreciation	1,434,307.00	1,496,889.00	1,549,332.00	119,525.58	119,525.58	119,525.58	119,525.58	119,525.58	119,525.58	119,525.58	119,525.58	119,525.58	119,525.58	119,525.58	119,525.58
Total Expenditure	R 12,314,447.00	R 12,783,987.00	R 13,226,552.00	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92	R 1,026,203.92

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Corporate Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 10 2 30 Telephone Income	150,000.00	12,500.00		12,500.00		12,500.00		37,500.00	0.00
	150,000.00	12,500.00		12,500.00		12,500.00		37,500.00	0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	5,384,399.00	448,699.92		448,699.92		448,699.92		1,346,099.75	0.00
Vote No. 0101 05 03 Employee Social Contributions	1,099,189.00	91,599.08		91,599.08		91,599.08		274,797.25	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	2,563,500.00	213,625.00		213,625.00		213,625.00		640,875.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,636,352.00	136,362.67		136,362.67		136,362.67		409,088.00	0.00
Vote No. 0101 10 1 09 Contracted Services - General	155,200.00	12,933.33		12,933.33		12,933.33		38,800.00	
Vote No. 0101 05 1 10 Repairs and Maintenance	41,500.00	3,458.33		3,458.33		3,458.33		10,375.00	0.00
Depreciation	1,434,307.00	119,525.58		119,525.58		119,525.58		358,576.75	0.00
Total Expenditure	R 12,314,447.00	R 1,026,203.92		R 1,026,203.92		R 1,026,203.92		R 3,078,611.75	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Corporate Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 10 2 30 Telephone Income	150,000.00	37,500.00		12,500.00		12,500.00		12,500.00	0.00	37,500.00	
	150,000.00	37,500.00		12,500.00		12,500.00		12,500.00	0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	5,384,399.00	1,346,099.75	0.00	448,699.92		448,699.92		448,699.92		1,346,099.75	0.00
Vote No. 0101 05 03 Employee Social Contributions	1,099,189.00	274,797.25	0.00	91,599.08		91,599.08		91,599.08		274,797.25	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	2,563,500.00	640,875.00	0.00	213,625.00		213,625.00		213,625.00		640,875.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,636,352.00	409,088.00	0.00	136,362.67		136,362.67		136,362.67		409,088.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	41,500.00	10,375.00	0.00	3,458.33		3,458.33		3,458.33		10,375.00	0.00
Depreciation	1,434,307.00	358,576.75	0.00	119,525.58		119,525.58		119,525.58		358,576.75	0.00
Total Expenditure	R 12,159,247.00	R 3,039,811.75	**R 0.00**	R 1,013,270.58		R 1,013,270.58		R 1,013,270.58		R 3,039,811.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Corporate Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 10 2 30 Telephone Income	150,000.00	37,500.00		37,500.00		12,500.00		12,500.00	0.00	12,500.00		37,500.00	
TOTAL INCOME	150,000.00	37,500.00		37,500.00		12,500.00		12,500.00	0.00	R 12,500.00	R 0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 - DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	5,384,399.00	1,346,099.75	0.00	1,346,099.75	0.00	448,699.92		448,699.92		448,699.92		1,346,099.75	0.00
Vote No. 0101 05 03 Employee Social Contributions	1,099,189.00	274,797.25	0.00	274,797.25	0.00	91,599.08		91,599.08		91,599.08		274,797.25	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	2,563,500.00	640,875.00	0.00	640,875.00	0.00	213,625.00		213,625.00		213,625.00		640,875.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,636,352.00	409,088.00	0.00	409,088.00	0.00	136,362.67		136,362.67		136,362.67		409,088.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	41,500.00	10,375.00	0.00	10,375.00	0.00	3,458.33		3,458.33		3,458.33		10,375.00	0.00
Depreciation	1,434,307.00	358,576.75	0.00	358,576.75	0.00	119,525.58		119,525.58		119,525.58		358,576.75	0.00
Total Expenditure	R 12,159,247.00	R 3,039,811.75	R 0.00	R 3,039,811.75	R 0.00	R 1,013,270.58		R 1,013,270.58		R 1,013,270.58		R 3,039,811.75	R 0.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Corporate Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 10 2 30 Telephone Income	150,000.00	37,500.00		37,500.00		37,500.00		12,500.00	0.00	12,500.00		12,500.00		37,500.00	
TOTAL INCOME	150,000.00	37,500.00		37,500.00		37,500.00		12,500.00	0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	5,384,399.00	1,346,099.75	0.00	1,346,099.75	0.00	1,346,099.75	0.00	448,699.92		448,699.92		448,699.92		1,346,099.75	0.00
Vote No. 0101 05 03 Employee Social Contributions	1,099,189.00	274,797.25	0.00	274,797.25	0.00	274,797.25	0.00	91,599.08		91,599.08		91,599.08		274,797.25	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	2,563,500.00	640,875.00	0.00	640,875.00	0.00	640,875.00	0.00	213,625.00		213,625.00		213,625.00		640,875.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,636,352.00	409,088.00	0.00	409,088.00	0.00	409,088.00	0.00	136,362.67		136,362.67		136,362.67		409,088.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	41,500.00	10,375.00	0.00	10,375.00	0.00	10,375.00	0.00	3,458.33		3,458.33		3,458.33		10,375.00	0.00
Depreciation	1,434,307.00	358,576.75	0.00	358,576.75	0.00	358,576.75	0.00	119,525.58		119,525.58		119,525.58		358,576.75	0.00
Total Expenditure	R 12,159,247.00	R 3,039,811.75	R 0.00	R 3,039,811.75	R 0.00	R 3,039,811.75	R 0.00	R 1,013,270.58		R 1,013,270.58		R 1,013,270.58		R 3,039,811.75	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)
Vote: Council Buildings
Objective: To oversee, maintain and improve Council owned buildings and office accommodation

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 25 2 27 Rental of Municipal Properties	990,000.00	1,040,490.00	1,088,353.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00	82,500.00
Total Income	R 990,000.00	R 1,040,490.00	R 1,088,353.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00	R 82,500.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 25 1 02 Employee Salaries and Allowances	808,051.00	849,262.00	888,328.00	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58	67,337.58
Vote No. 0101 25 1 03 Employee Social Contributions	190,988.00	200,728.00	209,962.00	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67	15,915.67
Vote No. 0101 25 1 06 General Expenditure - Departments	60,000.00	63,060.00	65,961.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Vote No. 0101 20 1 08 General Expenditure - Financial Services	7,998.00	8,406.00	8,793.00	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50	666.50
Vote No. 0101 25 1 09 General Expenditure - Contracted Services	160,500.00	168,686.00	176,445.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00	13,375.00
Vote No. 0101 25 1 10 Repairs and Maintenance	290,000.00	304,790.00	318,810.00	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	678,870.00	710,098.00	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33	53,827.33
Depreciation	212,178.00	222,999.00	233,257.00	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50	17,681.50
Total Expenditure	R 2,375,643.00	R 2,496,801.00	R 2,611,654.00	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25	R 197,970.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Council Buildings

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 25 2 27 Rental of Municipal Properties	990,000.00	82,500.00		82,500.00		82,500.00		247,500.00	
Total Income	R 990,000.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 247,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 25 1 02 Employee Salaries and Allowances	808,051.00	67,337.58		67,337.58		67,337.58		202,012.75	0.00
Vote No. 0101 25 1 03 Employee Social Contributions	190,988.00	15,915.67		15,915.67		15,915.67		47,747.00	0.00
Vote No. 0101 25 1 06 General Expenditure - Departments	60,000.00	5,000.00		5,000.00		5,000.00		15,000.00	0.00
Vote No. 0101 20 1 08 General Expenditure - Financial Services	7,998.00	666.50		666.50		666.50		1,999.50	0.00
Vote No. 0101 25 1 09 General Expenditure - Contracted Services	160,500.00	13,375.00		13,375.00		13,375.00		40,125.00	0.00
Vote No. 0101 25 1 10 Repairs and Maintenance	290,000.00	24,166.67		24,166.67		24,166.67		72,500.00	0.00
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	53,827.33		53,827.33		53,827.33		161,482.00	0.00
Depreciation	212,178.00	17,681.50		17,681.50		17,681.50		53,044.50	0.00
Total Expenditure	R 2,375,643.00	R 197,970.25		R 197,970.25		R 197,970.25		R 593,910.75	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Council Buildings

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 25 2 27 Rental of Municipal Properties	990,000.00	82,500		82,500.00		82,500.00		82,500.00		247,500.00	
Total Income	R 990,000.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 247,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 25 1 02 Employee Salaries and Allowances	808,051.00	202,012.75	0.00	67,337.58		67,337.58		67,337.58		202,012.75	0.00
Vote No. 0101 25 1 03 Employee Social Contributions	190,988.00	47,747.00	0.00	15,915.67		15,915.67		15,915.67		47,747.00	0.00
Vote No. 0101 25 1 06 General Expenditure - Departments	60,000.00	15,000.00	0.00	5,000.00		5,000.00		5,000.00		15,000.00	0.00
Vote No. 0101 20 1 08 General Expenditure - Financial Services	7,998.00	1,999.50	0.00	666.50		666.50		666.50		1,999.50	0.00
Vote No. 0101 25 1 09 General Expenditure - Contracted Services	160,500.00	40,125.00	0.00	13,375.00		13,375.00		13,375.00		40,125.00	0.00
Vote No. 0101 25 1 10 Repairs and Maintenance	290,000.00	72,500.00	0.00	24,166.67		24,166.67		24,166.67		72,500.00	0.00
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	161,482.00	0.00	53,827.33		53,827.33		53,827.33		161,482.00	0.00
Depreciation	212,178.00	53,044.50	0.00	17,681.50		17,681.50		17,681.50		53,044.50	0.00
Total Expenditure	R 2,375,643.00	R 593,910.75	**R -**	R 197,970.25		R 197,970.25		R 197,970.25		593,910.75	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Council Buildings

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 25 2 27 Rental of Municipal Properties	990,000.00	247,500		247,500		82,500.00		82,500.00		82,500.00		247,500.00	
Total Income	R 990,000.00	R 247,500.00	R 0.00	R 247,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 82,500.00	R 0.00	R 247,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 - DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	808,051.00	202,012.75	0.00	202,012.75	0.00	67,337.58		67,337.58		67,337.58		202,012.75	0.00
Vote No. 0101 05 03 Employee Social Contributions	190,988.00	47,747.00	0.00	47,747.00	0.00	15,915.67		15,915.67		15,915.67		47,747.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	60,000.00	15,000.00	0.00	15,000.00	0.00	5,000.00		5,000.00		5,000.00		15,000.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	7,998.00	1,999.50	0.00	1,999.50	0.00	666.50		666.50		666.50		1,999.50	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	160,500.00	40,125.00	0.00	40,125.00	0.00	13,375.00		13,375.00		13,375.00		40,125.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	290,000.00	24,166.67	0.00	24,166.67	0.00	24,166.67		24,166.67		24,166.67		72,500.00	0.00
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	161,482.00	0.00	53,827.33		53,827.33		53,827.33		53,827.33		161,482.00	
Depreciation	212,178.00	53,044.50	0.00	53,044.50	0.00	17,681.50		17,681.50		17,681.50		53,044.50	0.00
Total Expenditure	R 2,375,643.00	R 545,577.42	0.00	R 593,910.75	R 0.00	R 197,970.25		R 197,970.25		R 197,970.25		R 593,910.75	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Council Buildings

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 20 2 24 Government Grants & Subsidies	150,000.00	247,500		247,500		247,500		12,500.00		12,500.00		12,500.00		37,500.00	
Total Income	R 150,000.00	R 247,500.00	R 0.00	R 247,500.00	R 0.00	R 247,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	808,051.00	202,012.75	0.00	202,012.75	0.00	202,012.75	0.00	67,337.58		67,337.58		67,337.58		202,012.75	0.00
Vote No. 0101 05 03 Employee Social Contributions	190,988.00	47,747.00	0.00	47,747.00	0.00	47,747.00	0.00	15,915.67		15,915.67		15,915.67		47,747.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	60,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	5,000.00		5,000.00		5,000.00		15,000.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	7,998.00	1,999.50	0.00	1,999.50	0.00	1,999.50	0.00	666.50		666.50		666.50		1,999.50	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	160,500.00	72,500.00	0.00	72,500.00	0.00	72,500.00		13,375.00		13,375.00		13,375.00		40,125.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	290,000.00	40,125.00	0.00	40,125.00	0.00	40,125.00	0.00	24,166.67		24,166.67		24,166.67		72,500.00	0.00
Vote No. 0101 25 1 11 Inter Departmental Charges	645,928.00	161,482.00	0.00	161,482.00		161,482.00		53,827.33		53,827.33		53,827.33		269,136.67	0.00
Depreciation	212,178.00	53,044.50	0.00	53,044.50	0.00	53,044.50	0.00	17,681.50		17,681.50		17,681.50		53,044.50	0.00
Total Expenditure	R 2,375,643.00	R 593,910.75	R 0.00	R 593,910.75	R 0.00	R 593,910.75	R 0.00	R 197,970.25		R 197,970.25		R 197,970.25		R 593,910.75	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)
Vote: Councillors
Objective: To lead and direct the administration aspects of the Municipality and account to the Municipal Council

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 15 2 24 Government Grants & Subsidies	942,113.00	1,192,674	1,310,027	78,509.42	78,509.42	78,509.42	78,509.42	78,509.42	78,509.42	78,509.42	78,509.42	78,509.42	78,509.42	78,509.42	78,509.42
Total Income	R 942,113.00	R 1,192,674.00	R 1,310,027.00	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42	R 78,509.42

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 15 1 04 Employee Salaries and Allowances	4,860,180.00	1,063,121.00	1,112,025.00	405,015.00	405,015.00	405,015.00	405,015.00	405,015.00	405,015.00	405,015.00	405,015.00	405,015.00	405,015.00	405,015.00	405,015.00
Vote No. 0101 15 1 06 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	834,000.00	876,534.00	916,855.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00	69,500.00
Vote No. 0101 15 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance															
Depreciation	5,000.00	4,258.00	4,258.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Total Expenditure	R 5,699,180.00	R 1,943,913.00	R 2,033,138.00	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67	R 474,931.67

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Councillors

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	942,113.00	78,509.42		78,509.42		78,509.42		235,528.25	
Total Income	R 942,113.00	R 78,509.42	R 0.00	R 78,509.42	R 0.00	R 78,509.42	R 0.00	R 235,528.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 1 04 Employee Salaries and Allowances	4,860,180.00	405,015.00		405,015.00		405,015.00		1,215,045.00	0.00
Vote No. 0101 15 1 Employee Social Contributions	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 15 1 06 General Expenditure - Departments	834,000.00	69,500.00		69,500.00		69,500.00		208,500.00	0.00
Vote No. 0101 15 1 12 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation	5,000.00	416.67		416.67		416.67		1,250.00	0.00
Total Expenditure	R 5,699,180.00	R 474,931.67		R 474,931.67		R 474,931.67		R 1,424,795.00	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Councillors

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	942,113.00	235,528		78,509.42		78,509.42		78,509.42		235,528.25	
Total Income	R 942,113.00	R 235,528.25	R 0.00	R 0.00	R 0.00	R 78,509.42	R 0.00	R 78,509.42	R 0.00	R 235,528.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	4,860,180.00	1,215,045.00	0.00	405,015.00		405,015.00		405,015.00		1,215,045.00	0.00
Vote No. 0101 05 03 Employee Social Contributions	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	834,000.00	208,500.00	0.00	69,500.00		69,500.00		69,500.00		208,500.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation	5,000.00	1,250.00	0.00	416.67		416.67		416.67		1,250.00	0.00
Total Expenditure	R 5,699,180.00	R 1,424,795.00	**R -**	R 474,931.67		R 474,931.67		R 474,931.67		1,424,795.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II
MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)
Vote: Councillor

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	942,113.00	235,528		235,528		78,509.42		78,509.42		78,509.42		235,528.25	
Total Income	R 942,113.00	R 235,528.25	R 0.00	R 235,528.25	R 0.00	R 78,509.42	R 0.00	R 78,509.42	R 0.00	R 78,509.42	R 0.00	R 235,528.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 - DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	4,860,180.00	1,215,045.00	0.00	1,215,045.00	0.00	405,015.00		405,015.00		405,015.00		1,215,045.00	0.00
Vote No. 0101 05 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	834,000.00	208,500.00	0.00	208,500.00	0.00	69,500.00		69,500.00		69,500.00		208,500.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation	5,000.00	1,250.00	0.00	1,250.00	0.00	416.67		416.67		416.67		1,250.00	0.00
Total Expenditure	R 5,699,180.00	R 1,424,795.00	0.00	R 1,424,795.00	R 0.00	R 474,931.67		R 474,931.67		R 474,931.67		R 1,424,795.00	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Councillors

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	942,113.00	235,528		235,528		235,528		78,509.42		78,509.42		78,509.42		235,528.25	
Total Income	R 942,113.00	R 235,528.25	R 0.00	R 235,528.25	R 0.00	R 235,528.25	R 0.00	R 78,509.42	R 0.00	R 78,509.42	R 0.00	R 78,509.42	R 0.00	R 235,528.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	4,860,180.00	1,215,045.00	0.00	1,215,045.00	0.00	1,215,045.00	0.00	405,015.00		405,015.00		405,015.00		1,215,045.00	0.00
Vote No. 0101 05 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	834,000.00	208,500.00	0.00	208,500.00	0.00	208,500.00	0.00	69,500.00		69,500.00		69,500.00		208,500.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation	5,000.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	416.67		416.67		416.67		1,250.00	0.00
Total Expenditure	R 5,699,180.00	R 1,424,795.00	R 0.00	R 1,424,795.00	R 0.00	R 1,424,795.00	R 0.00	R 474,931.67		R 474,931.67		R 474,931.67		R 1,424,795.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

Objective: To provide administrative support to the building control and town planning sections

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0301 05 2 30 Legal Expenses Recovered	10,000.00	10,510.00	10,993.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Total Income	R 10,000.00	R 10,510.00	R 10,993.00	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0301 05 1 02 Employee Salaries and Allowances	3,876,106.00	4,073,787.00	4,261,182.00	323,008.83	323,008.83	323,008.83	323,008.83	323,008.83	323,008.83	323,008.83	323,008.83	323,008.83	323,008.83	323,008.83	323,008.83
Vote No.0301 05 1 03 Employee Social Contributions	842,476.00	885,442.00	926,173.00	70,206.33	70,206.33	70,206.33	70,206.33	70,206.33	70,206.33	70,206.33	70,206.33	70,206.33	70,206.33	70,206.33	70,206.33
Vote No. 0301 05 1 06 General Expenditure - Departments	1,257,300.00	1,321,422.00	1,382,208.00	104,775.00	104,775.00	104,775.00	104,775.00	104,775.00	104,775.00	104,775.00	104,775.00	104,775.00	104,775.00	104,775.00	104,775.00
Vote No. 0301 05 1 08 General Expenditure - Financial Services	38,372.00	40,329.00	42,184.00	3,197.67	3,197.67	3,197.67	3,197.67	3,197.67	3,197.67	3,197.67	3,197.67	3,197.67	3,197.67	3,197.67	3,197.67
Vote No. 0301 05 1 09 General Expenditure - Contracted Services	2,400,000.00	2,522,400.00	2,638,430.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Vote No. 0301 15 1 10 Repairs and Maintenance	4,000.00	4,204.00	4,397.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
Vote No. 0301 05 1 12 Depreciation	311,365.00	327,245.00	342,298.00	25,947.08	25,947.08	25,947.08	25,947.08	25,947.08	25,947.08	25,947.08	25,947.08	25,947.08	25,947.08	25,947.08	25,947.08
Total Expenditure	R 8,729,619.00	R 9,174,829.00	R 9,596,872.00	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25	R 727,468.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 05 2 30 Legal Expenses Recovered	10,000.00	833.33		833.33		833.33		2,500.00	
Total Income	R 10,000.00	R 833.33	R 0.00	R 833.33	R 0.00	R 833.33	R 0.00	R 2,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 05 1 02 Employee Salaries and Allowances	3,876,106.00	323,008.83		323,008.83		323,008.83		969,026.50	0.00
Vote No.0301 05 1 03 Employee Social Contributions	842,476.00	70,206.33		70,206.33		70,206.33		210,619.00	0.00
Vote No. 0301 05 1 06 General Expenditure - Departments	1,257,300.00	104,775.00		104,775.00		104,775.00		314,325.00	0.00
Vote No. 0301 05 1 08 General Expenditure - Financial Services	38,372.00	3,197.67		3,197.67		3,197.67		9,593.00	0.00
Vote No. 0301 05 1 09 General Expenditure - Contracted Services	2,400,000.00	200,000.00		200,000.00		200,000.00		600,000.00	0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	4,000.00	333.33		333.33		333.33		1,000.00	0.00
Vote No. 0301 05 1 12 Depreciation	311,365.00	25,947.08		25,947.08		25,947.08		77,841.25	0.00
Total Expenditure	R 8,729,619.00	R 727,468.25		R 727,468.25		R 727,468.25		R 2,182,404.75	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 05 2 30 Legal Expenses Recovered	10,000.00	2,500		833.33		833.33		833.33		2,500.00	
Total Income	R 10,000.00	R 2,500.00	R 0.00	R 833.33	R 0.00	R 833.33	R 0.00	R 833.33	R 0.00	R 2,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 05 1 02 Employee Salaries and Allowances	3,876,106.00	969,026.50	0.00	323,008.83		323,008.83		323,008.83		969,026.50	0.00
Vote No.0301 05 1 03 Employee Social Contributions	842,476.00	210,619.00	0.00	70,206.33		70,206.33		70,206.33		210,619.00	0.00
Vote No. 0301 05 1 06 General Expenditure - Departments	1,257,300.00	314,325.00	0.00	104,775.00		104,775.00		104,775.00		314,325.00	0.00
Vote No. 0301 05 1 08 General Expenditure - Financial Services	38,372.00	9,593.00	0.00	3,197.67		3,197.67		3,197.67		9,593.00	0.00
Vote No. 0301 05 1 09 General Expenditure - Contracted Services	2,400,000.00	600,000.00	0.00	200,000.00		200,000.00		200,000.00		600,000.00	0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	4,000.00	1,000.00	0.00	333.33		333.33		333.33		1,000.00	0.00
Vote No. 0301 05 1 12 Depreciation	311,365.00	77,841.25	0.00	25,947.08		25,947.08		25,947.08		77,841.25	0.00
Total Expenditure	R 8,729,619.00	R 2,182,404.75		R 727,468.25		R 727,468.25		R 727,468.25	R 0.00	2,182,404.75	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 05 2 30 Legal Expenses Recovered	10,000.00	2,500		2,500		833.33		833.33		833.33		2,500.00	
Total Income	R 10,000.00	R 2,500.00	R 0.00	R 2,500.00	R 0.00	R 833.33	R 0.00	R 833.33	R 0.00	R 833.33	R 0.00	R 2,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 05 1 02 Employee Salaries and Allowances	3,876,106.00	969,026.50		969,026.50		323,008.83		323,008.83		323,008.83		969,026.50	
Vote No.0301 05 1 03 Employee Social Contributions	842,476.00	210,619.00		210,619.00		70,206.33		70,206.33		70,206.33		210,619.00	
Vote No. 0301 05 1 06 General Expenditure - Departments	1,257,300.00	314,325.00		314,325.00		104,775.00		104,775.00		104,775.00		314,325.00	
Vote No. 0301 05 1 08 General Expenditure - Financial Services	38,372.00	9,593.00		9,593.00		3,197.67		3,197.67		3,197.67		9,593.00	
Vote No. 0301 05 1 09 General Expenditure - Contracted Services	2,400,000.00	600,000.00		600,000.00		200,000.00		200,000.00		200,000.00		600,000.00	
Vote No. 0301 15 1 10 Repairs and Maintenance	4,000.00	1,000.00		1,000.00		333.33		333.33		333.33		1,000.00	
Vote No. 0301 05 1 12 Depreciation	311,365.00	77,841.25		77,841.25		25,947.08		25,947.08		25,947.08		77,841.25	
Total Expenditure	R 8,729,619.00	R 2,182,404.75		R 2,182,404.75		R 727,468.25		R 727,468.25		R 727,468.25		R 2,182,404.75	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 05 2 30 Legal Expenses Recovered	10,000.00	2,500		2,500		2,500		833.33		833.33		833.33		2,500.00	
Total Income	R 10,000.00	R 2,500.00	R 0.00	R 2,500.00	R 0.00	R 2,500.00	R 0.00	R 833.33	R 0.00	R 833.33	R 0.00	R 833.33	R 0.00	R 2,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 05 1 02 Employee Salaries and Allowances	3,876,106.00	969,026.50	0.00	969,026.50	0.00	969,026.50	0.00	323,008.83		323,008.83		323,008.83		969,026.50	0.00
Vote No.0301 05 1 03 Employee Social Contributions	842,476.00	210,619.00	0.00	210,619.00	0.00	210,619.00	0.00	70,206.33		70,206.33		70,206.33		210,619.00	0.00
Vote No. 0301 05 1 06 General Expenditure - Departments	1,257,300.00	314,325.00	0.00	314,325.00	0.00	314,325.00	0.00	104,775.00		104,775.00		104,775.00		314,325.00	0.00
Vote No. 0301 05 1 08 General Expenditure - Financial Services	38,372.00	9,593.00	0.00	9,593.00	0.00	9,593.00	0.00	3,197.67		3,197.67		3,197.67		9,593.00	0.00
Vote No. 0301 05 1 09 General Expenditure - Contracted Services	2,400,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	200,000.00		200,000.00		200,000.00		600,000.00	0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	4,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	333.33		333.33		333.33		1,000.00	0.00
Vote No. 0301 05 1 12 Depreciation	311,365.00	77,841.25	0.00	77,841.25	0.00	77,841.25	0.00	25,947.08		25,947.08		25,947.08		77,841.25	0.00
Total Expenditure	R 8,729,619.00	R 2,182,404.75	R 0.00	R 2,182,404.75	R 0.00	R 2,182,404.75	R 0.00	R 727,468.25		R 727,468.25		R 727,468.25		R 2,182,404.75	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) LIBRARIES
Vote: De Deur Library
Objective: To provide informative and friendly library services to the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 10 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	348,516.00	364,548.00	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	96,569.00	101,011.00	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	155,023.00	162,154.00	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	3,449.00	3,608.00	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	5,675.00	5,936.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	57,805.00	60,464.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	13,822.00	14,457.00	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92
Vote No. 0501 15 1 12 Depreciation	39,798.00	41,828.00	43,752.00	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50
Total Expenditure	R 687,618.00	R 722,687.00	R 755,930.00	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	348,516.00		27,633.67		27,633.67		403,783.33	
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	7,656.92		7,656.92		7,656.92		22,970.75	
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	12,291.67		12,291.67		12,291.67		36,875.00	
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	273.50		273.50		273.50		820.50	
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	450.00		450.00		450.00		1,350.00	
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	4,583.33		4,583.33		4,583.33		13,750.00	
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	1,095.92		1,095.92		1,095.92		3,287.75	
Vote No. 0501 15 1 12 Depreciation	39,798.00	3,316.50		3,316.50		3,316.50		9,949.50	
Total Expenditure	R 687,618.00	R 378,183.83		R 57,301.50		R 57,301.50		R 492,786.83	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	27,633.67	0.00	27,633.67		0.00		0.00		27,633.67	0.00
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	7,656.92	0.00	7,656.92		0.00		0.00		7,656.92	0.00
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	12,291.67	0.00	12,291.67		0.00		0.00		12,291.67	0.00
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	273.50	0.00	273.50		0.00		0.00		273.50	0.00
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	450.00	0.00	450.00		0.00		0.00		450.00	0.00
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	4,583.33	0.00	4,583.33		0.00		0.00		4,583.33	0.00
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	1,095.92	0.00	1,095.92		0.00		0.00		1,095.92	0.00
Vote No. 0501 15 1 12 Depreciation	39,798.00	3,316.50	0.00	3,316.50		0.00		0.00		3,316.50	0.00
Total Expenditure	R 687,618.00	R 57,301.50	R 0.00	R 57,301.50		R 57,301.50		R 57,301.50		R 171,904.50	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	403,783.33	0.00	27,633.67	0.00	27,633.67		27,633.67		27,633.67		82,901.00	0.00
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	22,970.75	0.00	7,656.92	0.00	7,656.92		7,656.92		7,656.92		22,970.75	0.00
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	36,875.00	0.00	12,291.67	0.00	12,291.67		12,291.67		12,291.67		36,875.00	0.00
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	820.50	0.00	273.50	0.00	273.50		273.50		273.50		820.50	0.00
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	13,750.00	0.00	4,583.33	0.00	4,583.33		4,583.33		4,583.33		13,750.00	0.00
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	3,287.75	0.00	1,095.92	0.00	1,095.92		1,095.92		1,095.92		3,287.75	0.00
Vote No. 0501 15 1 12 Depreciation	39,798.00	9,949.50	0.00	3,316.50	0.00	3,316.50		3,316.50		3,316.50		9,949.50	0.00
Total Expenditure	R 687,618.00	R 492,786.83	R 0.00	R 171,904.50	R 0.00	R 57,301.50		R 57,301.50		R 57,301.50		R 171,904.50	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: De Deur Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 15 1 02 Employee Salaries and Allowances	331,604.00	403,783.33	0.00	27,633.67	0.00	82,901.00	0.00	27,633.67		27,633.67		27,633.67		82,901.00	0.00
Vote No. 0501 15 1 03 Employee Social Contributions	91,883.00	22,970.75	0.00	7,656.92	0.00	22,970.75	0.00	7,656.92		7,656.92		7,656.92		22,970.75	0.00
Vote No. 0501 15 1 06 General Expenditure - Departments	147,500.00	36,875.00	0.00	12,291.67	0.00	36,875.00	0.00	12,291.67		12,291.67		12,291.67		36,875.00	0.00
Vote No. 0501 15 1 08 General Expenditure - Financial Services	3,282.00	820.50	0.00	273.50	0.00	820.50	0.00	273.50		273.50		273.50		820.50	0.00
Vote No. 0501 15 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	1,350.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 15 1 10 Repairs & Maintenance	55,000.00	13,750.00	0.00	4,583.33	0.00	13,750.00	0.00	4,583.33		4,583.33		4,583.33		13,750.00	0.00
Vote No. 0501 15 1 11 Inter-Departmental Charges	13,151.00	3,287.75	0.00	1,095.92	0.00	3,287.75	0.00	1,095.92		1,095.92		1,095.92		3,287.75	0.00
Vote No. 0501 15 1 12 Depreciation	39,798.00	9,949.50	0.00	3,316.50	0.00	9,949.50	0.00	3,316.50		3,316.50		3,316.50		9,949.50	0.00
Total Expenditure	R 687,618.00	R 492,786.83	R 0.00	R 57,301.50	R 0.00	R 171,904.50	R 0.00	R 57,301.50		R 57,301.50		R 57,301.50		R 171,904.50	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Electricity Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1301 05 2 21 User / Levied Charges	90,118,282.00	22,529,570.50	0.00	22,529,570.50	0.00	22,529,570.50		7,509,856.83		7,509,856.83		7,509,856.83		22,529,570.50	
Vote No. 1301 05 2 22 Tariff Charges Levied	1,100,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00		91,666.67		91,666.67		91,666.67		275,000.00	
Vote No. 1301 05 2 23 Tariff Charges: Other	26,033,000.00	6,508,250.00	0.00	6,508,250.00	0.00	6,508,250.00		2,169,416.67		2,169,416.67		2,169,416.67		6,508,250.00	
Vote No. 1301 05 2 24 Government Grants & Subsidies	7,104,526.00	1,776,131.50	0.00	1,776,131.50	0.00	1,776,131.50		592,043.83		592,043.83		592,043.83		1,776,131.50	
Vote No. 0301 05 2 30 Other Income	3,000,000.00	750,000.00	0.00	750,000.00	0.00	750,000.00		250,000.00		250,000.00		250,000.00		750,000.00	
Total Income	R 127,355,808.00	R 31,838,952.00	R 0.00	R 31,838,952.00	R 0.00	31,838,952.00	R 0.00	R 10,612,984.00		R 10,612,984.00		R 10,612,984.00		R 31,838,952.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1301 05 1 02 Employee Salaries and Allowances	6,171,093.00	1,542,773.25	0.00	1,542,773.25	0.00	1,542,773.25		514,257.75		514,257.75		514,257.75		1,542,773.25	0.00
Vote No. 1301 05 1 03 Employee Social Contributions	1,482,381.00	370,595.25	0.00	370,595.25	0.00	370,595.25		123,531.75		123,531.75		123,531.75		370,595.25	0.00
Vote No. 1301 05 1 06 General Expenditure - Departments	3,835,635.00	958,908.75	0.00	958,908.75	0.00	958,908.75		319,636.25		319,636.25		319,636.25		958,908.75	0.00
Vote No. 1301 05 1 07 Purchase of Electricity	65,953,125.00	16,488,281.25	0.00	16,488,281.25	0.00	16,488,281.25		5,496,093.75		5,496,093.75		5,496,093.75		16,488,281.25	0.00
Vote No. 1301 05 1 08 General Expenditure - Financial Services	2,734,725.00	683,681.25	0.00	683,681.25	0.00	683,681.25		227,893.75		227,893.75		227,893.75		683,681.25	0.00
Vote No. 1301 05 1 09 General Expenditure - Contracted Services	2,000,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00		166,666.67		166,666.67		166,666.67		500,000.00	0.00
Vote No. 1301 05 1 10 Repairs and Maintenance	5,015,000.00	1,253,750.00	0.00	1,253,750.00		1,253,750.00		417,916.67		417,916.67		417,916.67		1,253,750.00	
Vote No. 1301 05 1 11 Inter-Departmental Charges	2,699,483.00	674,870.75	0.00	674,870.75	0.00	674,870.75		224,956.92		224,956.92		224,956.92		674,870.75	0.00
Vote No. 1301 05 1 12 Depreciation	6,372,457.00	1,593,114.25	0.00	1,593,114.25	0.00	1,593,114.25		531,038.08		531,038.08		531,038.08		1,593,114.25	0.00
Total Expenditure	R 96,263,899.00	R 24,065,974.75	R 0.00	R 24,065,974.75	R 0.00	R 24,065,974.75		R 8,021,991.58		R 8,021,991.58		R 8,021,991.58		R 24,065,974.75	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) ENGINEERING SERVICES

Vote: Administration

Objective: To provide administrative support to the engineering function

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1501 05 2 24 Government Grants & Subsidies	852,150.00	0.00	0.00	71,012.50	71,012.50	71,012.50	71,012.50	71,012.50	71,012.50	71,012.50	71,012.50	71,012.50	71,012.50	71,012.50	71,012.50
Total Income	R 852,150.00	R 0.00	R 0.00	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50	R 71,012.50

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1501 05 1 02 Employee Salaries and Allowances	2,942,327.00	3,092,386.00	3,234,635.00	245,193.92	245,193.92	245,193.92	245,193.92	245,193.92	245,193.92	245,193.92	245,193.92	245,193.92	245,193.92	245,193.92	245,193.92
Vote No. 1501 05 1 03 Employee Social Contributions	461,400.00	484,931.00	507,238.00	38,450.00	38,450.00	38,450.00	38,450.00	38,450.00	38,450.00	38,450.00	38,450.00	38,450.00	38,450.00	38,450.00	38,450.00
Vote No. 1501 05 1 06 General Expenditure - Departments	310,500.00	326,336.00	341,347.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00
Vote No. 1501 05 1 08 General Expenditure - Financial Services	1,199,117.00	1,183,945.00	1,166,689.00	99,926.42	99,926.42	99,926.42	99,926.42	99,926.42	99,926.42	99,926.42	99,926.42	99,926.42	99,926.42	99,926.42	99,926.42
Vote No. 1501 05 1 09 General Expenditure - Contracted Services	1,213,850.00	380,147.00	397,633.00	101,154.17	101,154.17	101,154.17	101,154.17	101,154.17	101,154.17	101,154.17	101,154.17	101,154.17	101,154.17	101,154.17	101,154.17
Vote No. 1501 15 1 10 Repairs and Maintenance	481,000.00	505,531.00	528,785.00	40,083.33	40,083.33	40,083.33	40,083.33	40,083.33	40,083.33	40,083.33	40,083.33	40,083.33	40,083.33	40,083.33	40,083.33
Vote No. 1501 05 1 12 Depreciation	153,854.00	171,302.00	190,714.00	12,821.17	12,821.17	12,821.17	12,821.17	12,821.17	12,821.17	12,821.17	12,821.17	12,821.17	12,821.17	12,821.17	12,821.17
Vote No. 1501 05 1 17 Amounts charged out	-4,941,605.00	-5,193,627.00	-5,432,533.00	-411,800.42	-411,800.42	-411,800.42	-411,800.42	-411,800.42	-411,800.42	-411,800.42	-411,800.42	-411,800.42	-411,800.42	-411,800.42	-411,800.42
Total Expenditure	R 1,820,443.00	R 950,951.00	R 934,508.00	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58	R 151,703.58

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ENGINEERING SERVICES

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1501 05 2 24 Government Grants & Subsidies	852,150.00	71,012.50		71,012.50		71,012.50		213,037.50	
Total Income	R 852,150.00	R 71,012.50	R 0.00	R 71,012.50	R 0.00	R 71,012.50	R 0.00	R 213,037.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1501 05 1 02 Employee Salaries and Allowances	2,942,327.00	245,193.92		245,193.92		245,193.92		735,581.75	0.00
Vote No. 1501 05 1 03 Employee Social Contributions	461,400.00	38,450.00		38,450.00		38,450.00		115,350.00	0.00
Vote No. 1501 05 1 06 General Expenditure - Departments	310,500.00	25,875.00		25,875.00		25,875.00		77,625.00	0.00
Vote No. 1501 05 1 08 General Expenditure - Financial Services	1,199,117.00	99,926.42		99,926.42		99,926.42		299,779.25	0.00
Vote No. 1501 05 1 09 General Expenditure - Contracted Services	1,213,850.00	101,154.17		101,154.17		101,154.17		303,462.50	0.00
Vote No. 1501 15 1 10 Repairs and Maintenance	481,000.00	40,083.33		40,083.33		40,083.33		120,250.00	0.00
Vote No. 1501 05 1 12 Depreciation	153,854.00	12,821.17		12,821.17		12,821.17		38,463.50	0.00
Vote No. 1501 05 1 17 Amounts charged out	-4,941,605.00	-411,800.42		-411,800.42		-411,800.42		-1,235,401.25	0.00
Total Expenditure	R 1,820,443.00	R 151,703.58		R 151,703.58		R 151,703.58		R 455,110.75	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ENGINEERING SERVICES

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1501 05 2 24 Government Grants & Subsidies	852,150.00	213,038		71,012.50		71,012.50		71,012.50		213,037.50	
Total Income	R 852,150.00	R 213,037.50	R 0.00	R 71,012.50	R 0.00	R 71,012.50	R 0.00	R 71,012.50	R 0.00	R 213,037.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1501 05 1 02 Employee Salaries and Allowances	2,942,327.00	735,581.75	0.00	245,193.92		245,193.92		245,193.92		735,581.75	0.00
Vote No. 1501 05 1 03 Employee Social Contributions	461,400.00	115,350.00	0.00	38,450.00		38,450.00		38,450.00		115,350.00	0.00
Vote No. 1501 05 1 06 General Expenditure - Departments	310,500.00	77,625.00	0.00	25,875.00		25,875.00		25,875.00		77,625.00	0.00
Vote No. 1501 05 1 08 General Expenditure - Financial Services	1,199,117.00	299,779.25	0.00	99,926.42		99,926.42		99,926.42		299,779.25	0.00
Vote No. 1501 05 1 09 General Expenditure - Contracted Services	1,213,850.00	303,462.50	0.00	101,154.17		101,154.17		101,154.17		303,462.50	0.00
Vote No. 1501 15 1 10 Repairs and Maintenance	481,000.00	120,250.00	0.00	40,083.33		40,083.33		40,083.33		120,250.00	0.00
Vote No. 1501 05 1 12 Depreciation	153,854.00	38,463.50	0.00	12,821.17		12,821.17		12,821.17		38,463.50	0.00
Vote No. 1501 05 1 17 Amounts charged out	-4,941,605.00	-1,235,401.25	0.00	-411,800.42		-411,800.42		-411,800.42		-1,235,401.25	0.00
Total Expenditure	R 1,820,443.00	R 1,690,512.00		R 563,504.00		R 563,504.00		R 563,504.00	R 0.00	1,690,512.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ENGINEERING SERVICES

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1501 05 2 24 Government Grants & Subsidies	852,150.00	213,038		213,038		71,012.50		71,012.50		71,012.50		213,037.50	
Total Income	R 852,150.00	R 213,037.50	R 0.00	R 213,037.50	R 0.00	R 71,012.50	R 0.00	R 71,012.50	R 0.00	R 71,012.50	R 0.00	R 213,037.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1501 05 1 02 Employee Salaries and Allowances	2,942,327.00	735,581.75		735,581.75		245,193.92		245,193.92		245,193.92		735,581.75	
Vote No. 1501 05 1 03 Employee Social Contributions	461,400.00	115,350.00		115,350.00		38,450.00		38,450.00		38,450.00		115,350.00	
Vote No. 1501 05 1 06 General Expenditure - Departments	310,500.00	77,625.00		77,625.00		25,875.00		25,875.00		25,875.00		77,625.00	
Vote No. 1501 05 1 08 General Expenditure - Financial Services	1,199,117.00	299,779.25		299,779.25		99,926.42		99,926.42		99,926.42		299,779.25	
Vote No. 1501 05 1 09 General Expenditure - Contracted Services	1,213,850.00	303,462.50		303,462.50		101,154.17		101,154.17		101,154.17		303,462.50	
Vote No. 1501 15 1 10 Repairs and Maintenance	481,000.00	120,250.00		120,250.00		40,083.33		40,083.33		40,083.33		120,250.00	
Vote No. 1501 05 1 12 Depreciation	153,854.00	38,463.50		38,463.50		12,821.17		12,821.17		12,821.17		38,463.50	
Vote No. 1501 05 1 17 Amounts charged out	-4,941,605.00	-1,235,401.25		-1,235,401.25		-411,800.42		-411,800.42		-411,800.42		-1,235,401.25	
Total Expenditure	R 1,820,443.00	R 1,690,512.00		R 1,690,512.00		R 151,703.58		R 151,703.58		R 151,703.58		R 455,110.75	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ENGINEERING SERVICES

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1501 05 2 24 Government Grants & Subsidies	852,150.00	213,038		213,038		213,038		71,012.50		71,012.50		71,012.50		213,037.50	
Total Income	R 852,150.00	R 213,037.50	R 0.00	R 213,037.50	R 0.00	R 213,037.50	R 0.00	R 71,012.50	R 0.00	R 71,012.50	R 0.00	R 71,012.50	R 0.00	R 213,037.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1501 05 1 02 Employee Salaries and Allowances	2,942,327.00	735,581.75	0.00	735,581.75	0.00	735,581.75	0.00	245,193.92		245,193.92		245,193.92		735,581.75	0.00
Vote No. 1501 05 1 03 Employee Social Contributions	461,400.00	115,350.00	0.00	115,350.00	0.00	115,350.00	0.00	38,450.00		38,450.00		38,450.00		115,350.00	0.00
Vote No. 1501 05 1 06 General Expenditure - Departments	310,500.00	77,625.00	0.00	77,625.00	0.00	77,625.00	0.00	25,875.00		25,875.00		25,875.00		77,625.00	0.00
Vote No. 1501 05 1 08 General Expenditure - Financial Services	1,199,117.00	299,779.25	0.00	299,779.25	0.00	299,779.25	0.00	99,926.42		99,926.42		99,926.42		299,779.25	0.00
Vote No. 1501 05 1 09 General Expenditure - Contracted Services	1,213,850.00	303,462.50	0.00	303,462.50	0.00	303,462.50	0.00	101,154.17		101,154.17		101,154.17		303,462.50	0.00
Vote No. 1501 15 1 10 Repairs and Maintenance	481,000.00	120,250.00	0.00	120,250.00	0.00	120,250.00	0.00	40,083.33		40,083.33		40,083.33		120,250.00	0.00
Vote No. 1501 05 1 12 Depreciation	153,854.00	38,463.50	0.00	38,463.50	0.00	38,463.50	0.00	12,821.17		12,821.17		12,821.17		38,463.50	0.00
Vote No. 1501 05 1 17 Amounts charged out	-4,941,605.00	-1,235,401.25	0.00	-1,235,401.25	0.00	-1,235,401.25	0.00	-411,800.42		-411,800.42		-411,800.42		-1,235,401.25	0.00
Total Expenditure	R 1,820,443.00	R 1,690,512.00	R 0.00	R 1,690,512.00	R 0.00	R 1,690,512.00	R 0.00	R 563,504.00		R 563,504.00		R 563,504.00		R 1,690,512.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Office of the Executive Mayor & Members of the Mayoral Committee (MMC's)

Objective: To provide general political guidance over the fiscal and financial affairs of the municipality, as contemplated in Section 52 of the Municipal Finance Management Act, Act 56 of 2003

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 45 1 02 Employee Salaries and Allowances	524,039.00	550,765.00	576,100.00	43,669.92	43,669.92	43,669.92	43,669.92	43,669.92	43,669.92	43,669.92	43,669.92	43,669.92	43,669.92	43,669.92	43,669.92
Vote No. 0101 45 1 03 Employee Social Contributions	109,389.00	114,968.00	120,256.00	9,115.75	9,115.75	9,115.75	9,115.75	9,115.75	9,115.75	9,115.75	9,115.75	9,115.75	9,115.75	9,115.75	9,115.75
Vote No. 0101 45 1 06 General Expenditure - Departments	605,700.00	636,591.00	665,874.00	50,475.00	50,475.00	50,475.00	50,475.00	50,475.00	50,475.00	50,475.00	50,475.00	50,475.00	50,475.00	50,475.00	50,475.00
Vote No. 0101 45 1 08 General Expenditure - Financial Services	5,386.00	5,661.00	5,921.00	448.83	448.83	448.83	448.83	448.83	448.83	448.83	448.83	448.83	448.83	448.83	448.83
Vote No. 0101 45 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	R 1,244,514.00	R 1,307,985.00	R 1,368,151.00	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50	R 103,709.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Office of the Executive Mayor & Members of the Mayoral Committee (MMC's)

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	84,294.42		84,294.42		84,294.42		252,883.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	8,864.25		8,864.25		8,864.25		26,592.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	11,033.33		11,033.33		11,033.33		33,100.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	183.33		183.33		183.33		550.00	0.00
Depreciation	158,635.00	13,219.58		13,219.58		13,219.58		39,658.75	0.00
Total Expenditure	R 1,412,636.00	R 117,719.67		R 117,719.67		R 117,719.67		R 353,159.00	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Office of the Executive Mayor & Members of the Mayoral Committee (MMC's)

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	252,883.25	0.00	84,294.42		84,294.42		84,294.42		252,883.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	26,592.75	0.00	8,864.25		8,864.25		8,864.25		26,592.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	33,100.00	0.00	11,033.33		11,033.33		11,033.33		33,100.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	374.25	0.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	550.00	0.00	183.33		183.33		183.33		550.00	0.00
Depreciation	158,635.00	39,658.75	0.00	13,219.58		13,219.58		13,219.58		39,658.75	0.00
Total Expenditure	R 1,412,636.00	R 353,159.00	**R -**	R 117,719.67		R 117,719.67		R 117,719.67		353,159.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Office of the Executive Mayor & Members of the Mayoral Committee (MMC's)

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010		3RD QUARTER FEBR 2010		3RD QUARTER MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 - DEC 2009		3RD QUARTER JAN 2010		3RD QUARTER FEBR 2010		3RD QUARTER MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	252,883.25	0.00	252,883.25	0.00	84,294.42		84,294.42		84,294.42		252,883.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	26,592.75	0.00	26,592.75	0.00	8,864.25		8,864.25		8,864.25		26,592.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	33,100.00	0.00	33,100.00	0.00	11,033.33		11,033.33		11,033.33		33,100.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	374.25	0.00	374.25	0.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	550.00	0.00	550.00	0.00	183.33		183.33		183.33		550.00	0.00
Depreciation	158,635.00	39,658.75	0.00	39,658.75	0.00	13,219.58		13,219.58		13,219.58		39,658.75	0.00
Total Expenditure	R 1,412,636.00	R 353,159.00	0.00	R 353,159.00	R 0.00	R 117,719.67		R 117,719.67		R 117,719.67		R 353,159.00	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Office of the Executive Mayor & Members of the Mayoral Committee (MMC's)

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	252,883.25	0.00	252,883.25	0.00	252,883.25	0.00	84,294.42		84,294.42		84,294.42		252,883.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	26,592.75	0.00	26,592.75	0.00	26,592.75	0.00	8,864.25		8,864.25		8,864.25		26,592.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	33,100.00	0.00	33,100.00	0.00	33,100.00	0.00	11,033.33		11,033.33		11,033.33		33,100.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	374.25	0.00	374.25	0.00	374.25	0.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	550.00	0.00	550.00	0.00	550.00	0.00	183.33		183.33		183.33		550.00	0.00
Depreciation	158,635.00	39,658.75	0.00	39,658.75	0.00	39,658.75	0.00	13,219.58		13,219.58		13,219.58		39,658.75	0.00
Total Expenditure	R 1,412,636.00	R 353,159.00	R 0.00	R 353,159.00	R 0.00	R 353,159.00	R 0.00	R 117,719.67		R 117,719.67		R 117,719.67		R 353,159.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) FINANCE ADMINISTRATION

Vote: Financial Services

Objective: To conduct sound financial administration of the Council as contemplated in Section 77(1)(b) of the Municipal Finance Management Act, Act 56 of 2003

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0201 05 2 21 User / Levied Charges	94,197,751.00	102,427,917.00	113,854,720.00	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58	7,849,812.58
Vote No. 0201 05 2 22 Tariff Charges Levied	8,200.00	8,618.00	9,015.00	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33	683.33
Vote No. 0201 05 2 23 Tariff Charges: Other	130,000.00	136,630.00	142,915.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
Vote No. 0201 05 2 24 Government Grants & Subsidies	5,023,793.00	5,854,586.00	6,543,698.00	418,649.42	418,649.42	418,649.42	418,649.42	418,649.42	418,649.42	418,649.42	418,649.42	418,649.42	418,649.42	418,649.42	418,649.42
Vote No. 0201 05 2 26 Interest	6,600,000.00	6,936,600.00	7,255,684.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
Vote No. 0201 05 2 30 Other Income	337,500.00	354,713.00	371,029.00	28,125.00	28,125.00	28,125.00	28,125.00	28,125.00	28,125.00	28,125.00	28,125.00	28,125.00	28,125.00	28,125.00	28,125.00
Vote No. 0201 05 2 36 Income Foregone	-18,000,000.00	-18,918,000.00	-19,788,228.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
Total Income	88,297,244.00	96,801,064.00	108,388,833.00	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67	7,358,103.67

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0201 05 1 02 Employee Salaries and Allowances	9,051,347.00	9,512,966.00	9,950,562.00	754,278.92	754,278.92	754,278.92	754,278.92	754,278.92	754,278.92	754,278.92	754,278.92	754,278.92	754,278.92	754,278.92	754,278.92
Vote No. 0201 05 1 03 Employee Social Contributions	2,344,806.00	2,464,391.00	2,577,753.00	195,400.50	195,400.50	195,400.50	195,400.50	195,400.50	195,400.50	195,400.50	195,400.50	195,400.50	195,400.50	195,400.50	195,400.50
Vote No. 0201 05 1 06 General Expenditure - Departments	6,693,520.00	7,034,890.00	7,358,494.00	557,793.33	557,793.33	557,793.33	557,793.33	557,793.33	557,793.33	557,793.33	557,793.33	557,793.33	557,793.33	557,793.33	557,793.33
Vote No. 0201 05 1 08 General Expenditure - Financial Services	2,707,647.00	2,845,737.00	2,976,641.00	225,637.25	225,637.25	225,637.25	225,637.25	225,637.25	225,637.25	225,637.25	225,637.25	225,637.25	225,637.25	225,637.25	225,637.25
Vote No. 0201 05 1 09 General Expenditure - Contracted Services	4,413,000.00	4,638,063.00	4,851,414.00	367,750.00	367,750.00	367,750.00	367,750.00	367,750.00	367,750.00	367,750.00	367,750.00	367,750.00	367,750.00	367,750.00	367,750.00
Vote No. 0201 05 1 10 Repairs and Maintenance	32,000.00	33,632.00	35,179.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67
Vote No. 0201 05 1 12 Depreciation	253,680.00	253,680.00	253,680.00	21,140.00	21,140.00	21,140.00	21,140.00	21,140.00	21,140.00	21,140.00	21,140.00	21,140.00	21,140.00	21,140.00	21,140.00
Vote No. 0201 05 1 13 Contributions to Provisions	2,000,000.00	3,426,500.00	2,549,019.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
Total Expenditure	R 27,496,000.00	R 30,209,859.00	R 30,552,742.00	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33	R 2,291,333.33

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Financial Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 2 21 User / Levied Charges	94,197,751.00	7,849,812.58		7,849,812.58		7,849,812.58		23,549,437.75	0.00
Vote No. 0201 05 2 22 Tariff Charges Levied	8,200.00	683.33		683.33		683.33		2,050.00	0.00
Vote No. 0201 05 2 23 Tariff Charges: Other	130,000.00	10,833.33		10,833.33		10,833.33		32,500.00	0.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	5,023,793.00	418,649.42		418,649.42		418,649.42		1,255,948.25	0.00
Vote No. 0201 05 2 26 Interest	6,600,000.00	550,000.00		550,000.00		550,000.00		1,650,000.00	0.00
Vote No. 0201 05 2 30 Other Income	337,500.00	28,125.00		28,125.00		28,125.00		84,375.00	0.00
Vote No. 0201 05 2 36 Income Foregone	-18,000,000.00	-1,500,000.00		-1,500,000.00		-1,500,000.00		-4,500,000.00	0.00
Total Income	R 88,297,244.00	R 7,358,103.67	R 0.00	R 7,358,103.67	R 0.00	R 7,358,103.67	R 0.00	R 22,074,311.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 1 02 Employee Salaries and Allowances	9,051,347.00	754,278.92		754,278.92		754,278.92		2,262,836.75	0.00
Vote No. 0201 05 1 03 Employee Social Contributions	2,344,806.00	195,400.50		195,400.50		195,400.50		586,201.50	0.00
Vote No. 0201 05 1 06 General Expenditure - Departments	6,693,520.00	557,793.33		557,793.33		557,793.33		1,673,380.00	0.00
Vote No. 0201 05 1 08 General Expenditure - Financial Services	2,707,647.00	225,637.25		225,637.25		225,637.25		676,911.75	0.00
Vote No. 0201 05 1 09 General Expenditure - Contracted Services	4,413,000.00	367,750.00		367,750.00		367,750.00		1,103,250.00	0.00
Vote No. 0201 05 1 10 Repairs and Maintenance	32,000.00	2,666.67		2,666.67		2,666.67		8,000.00	0.00
Vote No. 0201 05 1 12 Depreciation	253,680.00	21,140.00		21,140.00		21,140.00		63,420.00	0.00
Vote No. 0201 05 1 13 Contributions to Provisions	2,000,000.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Total Expenditure	R 27,496,000.00	R 2,291,333.33		R 2,291,333.33		R 2,291,333.33		R 6,874,000.00	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Finance Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 2 21 User / Levied Charges	94,197,751.00	7,849,812.58	0.00	7,849,812.58		7,849,812.58		7,849,812.58		23,549,437.75	0.00
Vote No. 0201 05 2 22 Tariff Charges Levied	8,200.00	683.33	0.00	683.33		683.33		683.33		2,050.00	0.00
Vote No. 0201 05 2 23 Tariff Charges: Other	130,000.00	10,833.33	0.00	10,833.33		10,833.33		10,833.33		32,500.00	0.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	5,023,793.00	418,649.42	0.00	418,649.42		418,649.42		418,649.42		1,255,948.25	0.00
Vote No. 0201 05 2 26 Interest	6,600,000.00	550,000.00	0.00	550,000.00		550,000.00		550,000.00		1,650,000.00	0.00
Vote No. 0201 05 2 30 Other Income	337,500.00	28,125.00	0.00	28,125.00		28,125.00		28,125.00		84,375.00	0.00
Vote No. 0201 05 2 36 Income Foregone	-18,000,000.00	-1,500,000.00	0.00	-1,500,000.00		-1,500,000.00		-1,500,000.00		-4,500,000.00	0.00
Total Income	R 88,297,244.00	R 7,358,103.67		R 7,358,103.67		R 7,358,103.67		R 7,358,103.67		R 22,074,311.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 1 02 Employee Salaries and Allowances	9,051,347.00	2,262,836.75	0.00	754,278.92		754,278.92		754,278.92		2,262,836.75	0.00
Vote No. 0201 05 1 03 Employee Social Contributions	2,344,806.00	586,201.50	0.00	195,400.50		195,400.50		195,400.50		586,201.50	0.00
Vote No. 0201 05 1 06 General Expenditure - Departments	6,693,520.00	1,673,380.00	0.00	557,793.33		557,793.33		557,793.33		1,673,380.00	0.00
Vote No. 0201 05 1 08 General Expenditure - Financial Services	2,707,647.00	676,911.75	0.00	225,637.25		225,637.25		225,637.25		676,911.75	0.00
Vote No. 0201 05 1 09 General Expenditure - Contracted Services	4,413,000.00	1,103,250.00	0.00	367,750.00		367,750.00		367,750.00		1,103,250.00	0.00
Vote No. 0201 05 1 10 Repairs and Maintenance	32,000.00	8,000.00	0.00	2,666.67		2,666.67		2,666.67		8,000.00	0.00
Vote No. 0201 05 1 12 Depreciation	253,680.00	63,420.00	0.00	21,140.00		21,140.00		21,140.00		63,420.00	0.00
Vote No. 0201 05 1 13 Contributions to Provisions	2,000,000.00	500,000.00	0.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Total Expenditure	R 27,496,000.00	R 2,351,581.75	**R 0.00**	R 783,860.58		R 783,860.58		R 783,860.58		R 2,351,581.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Financial Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 2 21 User / Levied Charges	94,197,751.00	23,549,437.75	0.00	23,549,437.75	0.00	7,849,812.58		7,849,812.58		7,849,812.58		23,549,437.75	0.00
Vote No. 0201 05 2 22 Tariff Charges Levied	8,200.00	2,050.00	0.00	2,050.00	0.00	683.33		683.33		683.33		2,050.00	0.00
Vote No. 0201 05 2 23 Tariff Charges: Other	130,000.00	32,500.00	0.00	32,500.00	0.00	10,833.33		10,833.33		10,833.33		32,500.00	0.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	5,023,793.00	1,255,948.25	0.00	1,255,948.25	0.00	418,649.42		418,649.42		418,649.42		1,255,948.25	0.00
Vote No. 0201 05 2 26 Interest	6,600,000.00	1,650,000.00	0.00	1,650,000.00	0.00	550,000.00		550,000.00		550,000.00		1,650,000.00	0.00
Vote No. 0201 05 2 30 Other Income	337,500.00	84,375.00	0.00	84,375.00	0.00	28,125.00		28,125.00		28,125.00		84,375.00	0.00
Vote No. 0201 05 2 36 Income Foregone	-18,000,000.00	-4,500,000.00	0.00	-4,500,000.00	0.00	-1,500,000.00		-1,500,000.00		-1,500,000.00		-4,500,000.00	0.00
Total Income	R 88,297,244.00	R 22,074,311.00	R 0.00	R 22,074,311.00	R 0.00	R 7,358,103.67		R 7,358,103.67		R 7,358,103.67		R 22,074,311.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 1 02 Employee Salaries and Allowances	9,051,347.00	2,262,836.75	0.00	2,262,836.75	0.00	754,278.92		754,278.92		754,278.92		2,262,836.75	0.00
Vote No. 0201 05 1 03 Employee Social Contributions	2,344,806.00	586,201.50	0.00	586,201.50	0.00	195,400.50		195,400.50		195,400.50		586,201.50	0.00
Vote No. 0201 05 1 06 General Expenditure - Departments	6,693,520.00	1,673,380.00	0.00	1,673,380.00	0.00	557,793.33		557,793.33		557,793.33		1,673,380.00	0.00
Vote No. 0201 05 1 08 General Expenditure - Financial Services	2,707,647.00	676,911.75	0.00	676,911.75	0.00	225,637.25		225,637.25		225,637.25		676,911.75	0.00
General Expenditure - Contracted Services	4,413,000.00	1,103,250.00	0.00	1,103,250.00	0.00	367,750.00		367,750.00		367,750.00		1,103,250.00	0.00
Vote No. 0201 05 1 10 Repairs and Maintenance	32,000.00	8,000.00	0.00	8,000.00	0.00	2,666.67		2,666.67		2,666.67		8,000.00	0.00
Vote No. 0201 05 1 12 Depreciation	253,680.00	63,420.00	0.00	63,420.00	0.00	21,140.00		21,140.00		21,140.00		63,420.00	0.00
Vote No. 0201 05 1 13 Contributions to Provisions	2,000,000.00	500,000.00	0.00	500,000.00	0.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Total Expenditure	R 27,496,000.00	R 6,874,000.00		R 6,874,000.00		R 2,291,333.33		R 2,291,333.33		R 2,291,333.33		R 6,874,000.00	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Financial Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 2 21 User / Levied Charges	94,197,751.00	23,549,437.75	0.00	23,549,437.75	0.00	23,549,437.75		7,849,812.58		7,849,812.58		7,849,812.58		23,549,437.75	
Vote No. 0201 05 2 22 Tariff Charges Levied	8,200.00	2,050.00	0.00	2,050.00	0.00	2,050.00		683.33		683.33		683.33		2,050.00	
Vote No. 0201 05 2 23 Tariff Charges: Other	130,000.00	32,500.00	0.00	32,500.00	0.00	32,500.00		10,833.33		10,833.33		10,833.33		32,500.00	
Vote No. 0201 05 2 24 Government Grants & Subsidies	5,023,793.00	1,255,948.25	0.00	1,255,948.25	0.00	1,255,948.25		418,649.42		418,649.42		418,649.42		1,255,948.25	
Vote No. 0201 05 2 26 Interest	6,600,000.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00		550,000.00		550,000.00		550,000.00		1,650,000.00	
Vote No. 0201 05 2 30 Other Income	337,500.00	84,375.00	0.00	84,375.00	0.00	84,375.00		28,125.00		28,125.00		28,125.00		84,375.00	
Vote No. 0201 05 2 36 Income Foregone	-18,000,000.00	-4,500,000.00	0.00	-4,500,000.00	0.00	-4,500,000.00		-1,500,000.00		-1,500,000.00		-1,500,000.00		-4,500,000.00	
Total Income	R 88,297,244.00	R 22,074,311.00	R 0.00	R 22,074,311.00	R 0.00	22,074,311.00	R 0.00	R 7,358,103.67		R 7,358,103.67		R 7,358,103.67		R 22,074,311.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 1 02 Employee Salaries and Allowances	9,051,347.00	2,262,836.75	0.00	2,262,836.75	0.00	2,262,836.75		754,278.92		754,278.92		754,278.92		2,262,836.75	0.00
Vote No. 0201 05 1 03 Employee Social Contributions	2,344,806.00	586,201.50	0.00	586,201.50	0.00	586,201.50		195,400.50		195,400.50		195,400.50		586,201.50	0.00
Vote No. 0201 05 1 06 General Expenditure - Departments	6,693,520.00	1,673,380.00	0.00	1,673,380.00	0.00	1,673,380.00		557,793.33		557,793.33		557,793.33		1,673,380.00	0.00
Vote No. 0201 05 1 08 General Expenditure - Financial Services	2,707,647.00	676,911.75	0.00	676,911.75	0.00	676,911.75		225,637.25		225,637.25		225,637.25		676,911.75	0.00
Vote No. 0201 05 1 09 General Expenditure - Contracted Services	4,413,000.00	1,103,250.00	0.00	1,103,250.00	0.00	1,103,250.00		367,750.00		367,750.00		367,750.00		1,103,250.00	0.00
Vote No. 0201 05 1 10 Repairs and Maintenance	32,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00		2,666.67		2,666.67		2,666.67		8,000.00	0.00
Vote No. 0201 05 1 12 Depreciation	253,680.00	63,420.00	0.00	63,420.00	0.00	63,420.00		21,140.00		21,140.00		21,140.00		63,420.00	0.00
Vote No. 0201 05 1 13 Contributions to Provisions	2,000,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Total Expenditure	R 27,496,000.00	R 6,874,000.00	R 0.00	R 6,874,000.00	R 0.00	R 6,874,000.00	R 0.00	R 2,291,333.33		R 2,291,333.33		R 2,291,333.33		R 6,874,000.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) PROTECTION SERVICES

Vote: Fire Services

Objective: To provide effective and reliable fire prevention services

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0702 05 2 23 Tariff Charges: Other	354,000.00	372,054	389,168	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
Total Income	R 354,000.00	R 372,054.00	R 389,168.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00	R 29,500.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0702 05 1 02 Employee Salaries & Allowances	6,693,511.00	7,034,880.00	7,358,485.00	557,792.58	557,792.58	557,792.58	557,792.58	557,792.58	557,792.58	557,792.58	557,792.58	557,792.58	557,792.58	557,792.58	557,792.58
Vote No. 0702 05 1 03 Employee Social Contributions	1,902,505.00	1,999,533.00	2,091,511.00	158,542.08	158,542.08	158,542.08	158,542.08	158,542.08	158,542.08	158,542.08	158,542.08	158,542.08	158,542.08	158,542.08	158,542.08
Vote No. 0702 05 1 06 eneral Expenditure - Departments	1,306,500.00	1,373,132.00	1,436,296.00	108,875.00	108,875.00	108,875.00	108,875.00	108,875.00	108,875.00	108,875.00	108,875.00	108,875.00	108,875.00	108,875.00	108,875.00
Vote No. 0702 05 1 08 General Expenditure - Financial Services	251,479.00	213,275.00	170,049.00	20,956.58	20,956.58	20,956.58	20,956.58	20,956.58	20,956.58	20,956.58	20,956.58	20,956.58	20,956.58	20,956.58	20,956.58
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	415,000.00	436,165.00	456,229.00	34,583.33	34,583.33	34,583.33	34,583.33	34,583.33	34,583.33	34,583.33	34,583.33	34,583.33	34,583.33	34,583.33	34,583.33
Vote No. 0702 05 1 10 Repairs and Maintenance	410,000.00	430,910.00	450,732.00	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67	34,166.67
Vote No. 0702 05 1 11 Inter-Departmental Charges	3,500.00	3,679.00	3,848.00	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
Vote No. 0702 05 1 12 Depreciation	599,029.00	653,134.00	711,442.00	49,919.08	49,919.08	49,919.08	49,919.08	49,919.08	49,919.08	49,919.08	49,919.08	49,919.08	49,919.08	49,919.08	49,919.08
Total Expenditure	R 11,581,524.00	R 12,144,708.00	R 12,678,592.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00	R 965,127.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Fire Services

OPERATING INCOME GENERATED	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0702 05 2 23 Tariff Charges: Other	354,000.00	29,500.00		29,500.00		29,500.00		88,500.00	
Total Income	R 354,000.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 88,500.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0702 05 1 02 Employee Salaries & Allowances	6,693,511.00	557,792.58		557,792.58		557,792.58		1,673,377.75	0.00
Vote No. 0702 05 1 03 Employee Social Contributions	1,902,505.00	158,542.08		158,542.08		158,542.08		475,626.25	0.00
Vote No. 0702 05 1 06 General Expenditure - Departments	1,306,500.00	108,875.00		108,875.00		108,875.00		326,625.00	0.00
Vote No. 0702 05 1 08 General Expenditure - Financial Services	251,479.00	20,956.58		20,956.58		20,956.58		62,869.75	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	415,000.00	34,583.33		34,583.33		34,583.33		103,750.00	0.00
Vote No. 0702 05 1 10 Repairs and Maintenance	410,000.00	34,166.67		34,166.67		34,166.67		102,500.00	0.00
Vote No. 0702 05 1 11 Inter-Departmental Charges	3,500.00	291.67		291.67		291.67		875.00	0.00
Vote No. 0702 05 1 12 Depreciation	599,029.00	49,919.08		49,919.08		49,919.08		149,757.25	0.00
Total Expenditure	R 11,581,524.00	R 965,127.00	R 0.00	R 965,127.00		R 965,127.00		R 2,895,381.00	

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

VERANDER SOOS 1ST Q

Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Fire Section

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0702 05 2 23 Tariff Charges: Other	354,000.00	88,500		29,500.00		29,500.00		29,500.00		88,500.00	
Total Income	R 354,000.00	R 88,500.00	R 0.00	R 0.00	R 0.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 88,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009 TO SEPT 2009		OCT 2009		NOV 2009		DEC 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0702 05 1 02 Employee Salaries & Allowances	6,693,511.00	1,673,377.75	0.00	557,792.58		557,792.58		557,792.58		1,673,377.75	0.00
Vote No. 0702 05 1 03 Employee Social Contributions	1,902,505.00	475,626.25	0.00	158,542.08		158,542.08		158,542.08		475,626.25	0.00
Vote No. 0702 05 1 06 General Expenditure - Departments	1,306,500.00	326,625.00	0.00	108,875.00		108,875.00		108,875.00		326,625.00	0.00
Vote No. 0702 05 1 08 General Expenditure - Financial Services	251,479.00	62,869.75	0.00	20,956.58		20,956.58		20,956.58		62,869.75	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	415,000.00	103,750.00	0.00	34,583.33		34,583.33		34,583.33		103,750.00	0.00
Vote No. 0702 05 1 10 Repairs and Maintenance	410,000.00	102,500.00	0.00	34,166.67		34,166.67		34,166.67		102,500.00	0.00
Vote No. 0702 05 1 11 Inter-Departmental Charges	3,500.00	875.00	0.00	291.67		291.67		291.67		875.00	0.00
Vote No. 0702 05 1 12 Depreciation	599,029.00	149,757.25	0.00	49,919.08		49,919.08		49,919.08		149,757.25	0.00
Total Expenditure	R 11,581,524.00	R 2,895,381.00	R 0.00	R 965,127.00		R 965,127.00		R 965,127.00		R 2,895,381.00	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Fire Section

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0702 05 2 23 Tariff Charges: Other	354,000.00	88,500		88,500		29,500.00		29,500.00		29,500.00		88,500.00	
Total Income	R 354,000.00	R 88,500.00	R 0.00	R 88,500.00	R 0.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 88,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0702 05 1 02 Employee Salaries & Allowances	6,693,511.00	1,673,377.75		1,673,377.75	0.00	557,792.58		557,792.58		557,792.58		1,673,377.75	0.00
Vote No. 0702 05 1 03 Employee Social Contributions	1,902,505.00	475,626.25		475,626.25	0.00	158,542.08		158,542.08		158,542.08		475,626.25	0.00
Vote No. 0702 05 1 06 General Expenditure - Departments	1,306,500.00	326,625.00		326,625.00	0.00	108,875.00		108,875.00		108,875.00		326,625.00	0.00
Vote No. 0702 05 1 08 General Expenditure - Financial Services	251,479.00	62,869.75		62,869.75	0.00	20,956.58		20,956.58		20,956.58		62,869.75	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	415,000.00	103,750.00		103,750.00	0.00	34,583.33		34,583.33		34,583.33		103,750.00	0.00
Vote No. 0702 05 1 10 Repairs and Maintenance	410,000.00	102,500.00		102,500.00	0.00	34,166.67		34,166.67		34,166.67		102,500.00	0.00
Vote No. 0702 05 1 11 Inter-Departmental Charges	3,500.00	875.00		875.00	0.00	291.67		291.67		291.67		875.00	0.00
Vote No. 0702 05 1 12 Depreciation	599,029.00	149,757.25		149,757.25	0.00	49,919.08		49,919.08		49,919.08		149,757.25	0.00
Total Expenditure	R 11,581,524.00	R 2,895,381.00		R 2,895,381.00	R 0.00	R 965,127.00		R 965,127.00		R 965,127.00		R 2,895,381.00	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Fire Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0702 05 2 23 Tariff Charges: Other	354,000.00	88,500		88,500		88,500		29,500.00		29,500.00		29,500.00		88,500.00	
Total Income	R 354,000.00	R 88,500.00	R 0.00	R 88,500.00	R 0.00	R 88,500.00	R 0.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 29,500.00	R 0.00	R 88,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0702 05 1 02 Employee Salaries & Allowances	6,693,511.00	1,673,377.75	0.00	1,673,377.75	0.00	1,673,377.75	0.00	557,792.58		557,792.58		557,792.58		1,673,377.75	0.00
Vote No. 0702 05 1 03 Employee Social Contributions	1,902,505.00	475,626.25	0.00	475,626.25	0.00	475,626.25	0.00	158,542.08		158,542.08		158,542.08		475,626.25	0.00
Vote No. 0702 05 1 06 General Expenditure - Departments	1,306,500.00	326,625.00	0.00	326,625.00	0.00	326,625.00	0.00	108,875.00		108,875.00		108,875.00		326,625.00	0.00
Vote No. 0702 05 1 08 General Expenditure - Financial Services	251,479.00	62,869.75	0.00	62,869.75	0.00	62,869.75	0.00	20,956.58		20,956.58		20,956.58		62,869.75	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	415,000.00	103,750.00	0.00	103,750.00	0.00	103,750.00	0.00	34,583.33		34,583.33		34,583.33		103,750.00	0.00
Vote No. 0702 05 1 10 Repairs and Maintenance	410,000.00	102,500.00	0.00	102,500.00	0.00	102,500.00	0.00	34,166.67		34,166.67		34,166.67		102,500.00	0.00
Vote No. 0702 05 1 11 Inter-Departmental Charges	3,500.00	875.00	0.00	875.00	0.00	875.00	0.00	291.67		291.67		291.67		875.00	0.00
Vote No. 0702 05 1 12 Depreciation	599,029.00	149,757.25	0.00	149,757.25	0.00	149,757.25	0.00	49,919.08		49,919.08		49,919.08		149,757.25	0.00
Total Expenditure	R 11,581,524.00	R 2,895,381.00	R 0.00	R 2,895,381.00	R 0.00	R 2,895,381.00	R 0.00	R 965,127.00		R 965,127.00		R 965,127.00		R 2,895,381.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MUNICIPAL HEALTH SERVICES
Vote: Health Services
Objective: To provide effective and sufficient services

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0903 05 2 24 Government Grants & Subsidies	2,951,167.00	2,865,202.00	2,997,001.00	245,930.58	245,930.58	245,930.58	245,930.58	245,930.58	245,930.58	245,930.58	245,930.58	245,930.58	245,930.58	245,930.58	245,930.58
Total Income	R 2,951,167.00	R 2,865,202.00	R 2,997,001.00	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58	R 245,930.58

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0903 05 1 02 Employee Salaries and Allowances	1,294,666.00	1,360,694.00	1,423,286.00	107,888.83	107,888.83	107,888.83	107,888.83	107,888.83	107,888.83	107,888.83	107,888.83	107,888.83	107,888.83	107,888.83	107,888.83
Vote No. 0903 05 1 03 Employee Social Contributions	301,524.00	316,902.00	331,479.00	25,127.00	25,127.00	25,127.00	25,127.00	25,127.00	25,127.00	25,127.00	25,127.00	25,127.00	25,127.00	25,127.00	25,127.00
Vote No. 0903 05 1 06 General Expenditure - Departments	701,200.00	736,961.00	770,861.00	58,433.33	58,433.33	58,433.33	58,433.33	58,433.33	58,433.33	58,433.33	58,433.33	58,433.33	58,433.33	58,433.33	58,433.33
Vote No. 0903 05 1 08 General Expenditure - Financial Services	12,816.00	13,470.00	14,089.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00	1,068.00
Vote No. 0903 05 1 09 General Expenditure - Contracted Services	44,000.00	46,244.00	48,371.00	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67
Vote No. 0903 05 1 10 Repairs & Maintenance	257,200.00	270,317.00	282,752.00	21,433.33	21,433.33	21,433.33	21,433.33	21,433.33	21,433.33	21,433.33	21,433.33	21,433.33	21,433.33	21,433.33	21,433.33
Vote No. 0903 05 1 11 Inter-Departmental Charges	103,750.00	109,041.00	114,057.00	8,645.83	8,645.83	8,645.83	8,645.83	8,645.83	8,645.83	8,645.83	8,645.83	8,645.83	8,645.83	8,645.83	8,645.83
Vote No. 0903 05 1 12 Depreciation	11,011.00	11,573.00	12,105.00	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58
Total Expenditure	R 2,726,167.00	R 2,865,202.00	R 2,997,000.00	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58	R 227,180.58

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MUNICIPAL HEALTH SERVICES

Vote: Health Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0903 05 2 24 Government Grants & Subsidies	2,951,167.00	245,930.58		245,930.58		245,930.58		737,791.75	
Total Income	R 2,951,167.00	R 245,930.58		R 245,930.58		R 245,930.58		R 737,791.75	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0903 05 1 02 Employee Salaries and Allowances	1,294,666.00	107,888.83		107,888.83		107,888.83		323,666.50	
Vote No. 0903 05 1 03 Employee Social Contribution	301,524.00	25,127.00		25,127.00		25,127.00		75,381.00	
Vote No. 0903 05 1 06 General Expenditure - Departments	701,200.00	58,433.33		58,433.33		58,433.33		175,300.00	
Vote No. 0903 05 1 08 General Expenditure - Financial Services	12,816.00	1,068.00		1,068.00		1,068.00		3,204.00	
Vote No. 0903 05 1 09 General Expenditure - Contracted Services	44,000.00	3,666.67		3,666.67		3,666.67		11,000.00	
Vote No. 0903 05 1 10 Repairs & Maintenance	257,200.00	21,433.33		21,433.33		21,433.33		64,300.00	
Vote No. 0903 05 1 11 Inter-Departmental Charges	103,750.00	8,645.83		8,645.83		8,645.83		25,937.50	
Vote No. 0903 05 1 12 Depreciation	11,011.00	917.58		917.58		917.58		2,752.75	
Total Expenditure	R 2,726,167.00	R 227,180.58		R 227,180.58		R 227,180.58		R 681,541.75	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MUNICIPAL HEALTH SERVICES

Vote: Health Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
Vote No. 0903 05 2 24		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	2,951,167.00	245,930.58	0.00	245,930.58	0.00	245,930.58	0.00	245,930.58		737,791.75	0.00
Total Income	R 2,951,167.00	R 245,930.58	R 0.00	R 0.00	R 0.00	R 245,930.58	R 0.00	R 245,930.58	R 0.00	R 737,791.75	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0903 05 1 02 Employee Salaries and Allowances	1,294,666.00	107,888.83	0.00	107,888.83		0.00		0.00		107,888.83	0.00
Vote No. 0903 05 1 03 Employee Social Contributions	301,524.00	25,127.00	0.00	25,127.00		0.00		0.00		25,127.00	0.00
Vote No. 0903 05 1 06 General Expenditure - Departments	701,200.00	58,433.33	0.00	58,433.33		0.00		0.00		58,433.33	0.00
Vote No. 0903 05 1 08 General Expenditure - Financial Services	12,816.00	1,068.00	0.00	1,068.00		0.00		0.00		1,068.00	0.00
Vote No. 0903 05 1 09 General Expenditure - Contracted Services	44,000.00	3,666.67	0.00	3,666.67		0.00		0.00		3,666.67	0.00
Vote No. 0903 05 1 10 Repairs & Maintenance	257,200.00	21,433.33	0.00	21,433.33		0.00		0.00		21,433.33	0.00
Vote No. 0903 05 1 11 Inter-Departmental Charges	103,750.00	8,645.83	0.00	8,645.83		0.00		0.00		8,645.83	0.00
Vote No. 0903 05 1 12 Depreciation	11,011.00	917.58	0.00	917.58		0.00		0.00		917.58	0.00
Total Expenditure	R 2,726,167.00	R 227,180.58	R 0.00	R 227,180.58		R 227,180.58		R 227,180.58		R 681,541.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MUNICIPAL HEALTH SERVICES

Vote: Health Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
Vote No. 0903 05 2 24		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	2,951,167.00	737,791.75	0.00	737,791.75	0.00	245,930.58		245,930.58		245,930.58		737,791.75	0.00
Total Income	R 2,951,167.00	R 737,791.75	R 0.00	R 737,791.75	R 0.00	R 245,930.58	R 0.00	R 245,930.58	R 0.00	R 245,930.58	R 0.00	R 737,791.75	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0903 05 1 02 Employee Salaries and Allowances	1,294,666.00	323,666.50	0.00	107,888.83	0.00	107,888.83		107,888.83		107,888.83		323,666.50	0.00
Vote No. 0903 05 1 03 Employee Social Contributions	301,524.00	75,381.00	0.00	25,127.00	0.00	25,127.00		25,127.00		25,127.00		75,381.00	0.00
Vote No. 0903 05 1 06 General Expenditure - Departments	701,200.00	175,300.00	0.00	58,433.33	0.00	58,433.33		58,433.33		58,433.33		175,300.00	0.00
Vote No. 0903 05 1 08 General Expenditure - Financial Services	12,816.00	3,204.00	0.00	1,068.00	0.00	1,068.00		1,068.00		1,068.00		3,204.00	0.00
Vote No. 0903 05 1 09 General Expenditure - Contracted Services	44,000.00	11,000.00	0.00	3,666.67	0.00	3,666.67		3,666.67		3,666.67		11,000.00	0.00
Vote No. 0903 05 1 10 Repairs & Maintenance	257,200.00	64,300.00	0.00	21,433.33	0.00	21,433.33		21,433.33		21,433.33		64,300.00	0.00
Vote No. 0903 05 1 11 Inter-Departmental Charges	103,750.00	25,937.50	0.00	8,645.83	0.00	8,645.83		8,645.83		8,645.83		25,937.50	0.00
Vote No. 0903 05 1 12 Depreciation	11,011.00	2,752.75	0.00	917.58	0.00	917.58		917.58		917.58		2,752.75	0.00
Total Expenditure	R 2,726,167.00	R 681,541.75	R 0.00	R 681,541.75	R 0.00	R 227,180.58		R 227,180.58		R 227,180.58		R 681,541.75	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MUNICIPAL HEALTH SERVICES

Vote: Health Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
Vote No. 0903 05 2 24		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	2,951,167.00	737,791.75	0.00	737,791.75	0.00	737,791.75		245,930.58		245,930.58		245,930.58		737,791.75	0.00
Total Income	R 2,951,167.00	R 737,791.75	R 0.00	R 737,791.75	R 0.00	R 737,791.75	R 0.00	R 245,930.58	R 0.00	R 245,930.58	R 0.00	R 245,930.58	R 0.00	R 737,791.75	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0903 05 1 02 Employee Salaries and Allowances	1,294,666.00	323,666.50	0.00	107,888.83	0.00	323,666.50	0.00	107,888.83		107,888.83		107,888.83		323,666.50	0.00
Vote No. 0903 05 1 03 Employee Social Contributions	301,524.00	75,381.00	0.00	25,127.00	0.00	75,381.00	0.00	25,127.00		25,127.00		25,127.00		75,381.00	0.00
Vote No. 0903 05 1 06 General Expenditure - Departments	701,200.00	175,300.00	0.00	58,433.33	0.00	175,300.00	0.00	58,433.33		58,433.33		58,433.33		175,300.00	0.00
Vote No. 0903 05 1 08 General Expenditure - Financial Services	12,816.00	3,204.00	0.00	1,068.00	0.00	3,204.00	0.00	1,068.00		1,068.00		1,068.00		3,204.00	0.00
Vote No. 0903 05 1 09 General Expenditure - Contracted Services	44,000.00	11,000.00	0.00	3,666.67	0.00	11,000.00	0.00	3,666.67		3,666.67		3,666.67		11,000.00	0.00
Vote No. 0903 05 1 10 Repairs & Maintenance	257,200.00	64,300.00	0.00	21,433.33	0.00	64,300.00	0.00	21,433.33		21,433.33		21,433.33		64,300.00	0.00
Vote No. 0903 05 1 11 Inter-Departmental Charges	103,750.00	25,937.50	0.00	8,645.83	0.00	25,937.50	0.00	8,645.83		8,645.83		8,645.83		25,937.50	0.00
Vote No. 0903 05 1 12 Depreciation	11,011.00	2,752.75	0.00	917.58	0.00	2,752.75	0.00	917.58		917.58		917.58		2,752.75	0.00
Total Expenditure	R 2,726,167.00	R 681,541.75	R 0.00	R 227,180.58	R 0.00	R 681,541.75	R 0.00	R 227,180.58		R 227,180.58		R 227,180.58		R 681,541.75	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) LIBRARIES
Vote: Henley-on-Klip Library
Objective: To provide informative and friendly library services to the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 10 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 10 1 02 Employee Salaries and Allowances	331,604.00	348,516.00	364,548.00	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67	27,633.67
Vote No. 0501 10 1 03 Employee Social Contributions	91,883.00	96,569.00	101,011.00	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92	7,656.92
Vote No. 0501 10 1 06 General Expenditure - Departments	147,500.00	155,023.00	162,154.00	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67	12,291.67
Vote No. 0501 10 1 08 General Expenditure - Financial Services	3,282.00	3,449.00	3,608.00	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50	273.50
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	5,675.00	5,936.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Vote No. 0501 10 1 10 Repairs & Maintenance	55,000.00	57,805.00	60,464.00	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
Vote No. 0501 10 1 11 Inter-Departmental Charges	13,151.00	13,822.00	14,457.00	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92	1,095.92
Vote No. 0501 10 1 12 Depreciation	39,798.00	41,828.00	43,752.00	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50	3,316.50
Total Expenditure	R 687,618.00	R 722,687.00	R 755,930.00	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50	R 57,301.50

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Henley-on-Klip Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 10 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00		0.00		0.00	
Total Income	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00		R 0.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	207,114.00	17,259.50		17,259.50		17,259.50		51,778.50	
Vote No. 0501 10 1 03 Employee Social Contributions	71,461.00	5,955.08		5,955.08		5,955.08		17,865.25	
Vote No. 0501 10 1 06 General Expenditure - Departments	157,900.00	13,158.33		13,158.33		13,158.33		39,475.00	
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,050.00	170.83		170.83		170.83		512.50	
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	450.00		450.00		450.00		1,350.00	
Vote No. 0501 10 1 10 Repairs & Maintenance	18,200.00	1,516.67		1,516.67		1,516.67		4,550.00	
Vote No. 0501 10 1 11 Inter-Departmental Charges	8,808.00	734.00		734.00		734.00		2,202.00	
Vote No. 0501 10 1 12 Depreciation	3,548.00	295.67		295.67		295.67		887.00	
Total Expenditure	R 474,481.00	R 39,540.08		R 39,540.08		R 39,540.08		R 118,620.25	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Henley-on-Klip Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 10 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	207,114.00	17,259.50	0.00	17,259.50		0.00		0.00		17,259.50	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	71,461.00	5,955.08	0.00	5,955.08		0.00		0.00		5,955.08	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	157,900.00	13,158.33	0.00	13,158.33		0.00		0.00		13,158.33	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,050.00	170.83	0.00	170.83		0.00		0.00		170.83	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	450.00	0.00	450.00		0.00		0.00		450.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	18,200.00	1,516.67	0.00	1,516.67		0.00		0.00		1,516.67	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	8,808.00	734.00	0.00	734.00		0.00		0.00		734.00	0.00
Vote No. 0501 10 1 12 Depreciation	3,548.00	295.67	0.00	295.67		0.00		0.00		295.67	0.00
Total Expenditure	R 474,481.00	R 39,540.08	R 0.00	R 39,540.08		R 39,540.08		R 39,540.08		R 118,620.25	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Henley-on-Klip Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	207,114.00	51,778.50	0.00	17,259.50	0.00	17,259.50		17,259.50		17,259.50		51,778.50	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	71,461.00	17,865.25	0.00	5,955.08	0.00	5,955.08		5,955.08		5,955.08		17,865.25	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	147,500.00	39,475.00	0.00	13,158.33	0.00	12,291.67		12,291.67		12,291.67		36,875.00	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	3,282.00	512.50	0.00	170.83	0.00	273.50		273.50		273.50		820.50	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	55,000.00	4,550.00	0.00	1,516.67	0.00	4,583.33		4,583.33		4,583.33		13,750.00	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	13,151.00	2,202.00	0.00	734.00	0.00	1,095.92		1,095.92		1,095.92		3,287.75	0.00
Vote No. 0501 10 1 12 Depreciation	39,798.00	887.00	0.00	295.67	0.00	3,316.50		3,316.50		3,316.50		9,949.50	0.00
Total Expenditure	R 542,706.00	R 118,620.25	R 0.00	R 118,620.25	R 0.00	R 45,225.50		R 45,225.50		R 45,225.50		R 135,676.50	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Henley-on-Klip Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	207,114.00	51,778.50	0.00	17,259.50	0.00	51,778.50	0.00	17,259.50		17,259.50		17,259.50		51,778.50	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	71,461.00	17,865.25	0.00	5,955.08	0.00	17,865.25	0.00	5,955.08		5,955.08		5,955.08		17,865.25	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	157,900.00	39,475.00	0.00	13,158.33	0.00	36,875.00	0.00	13,158.33		13,158.33		13,158.33		39,475.00	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	3,282.00	512.50	0.00	170.83	0.00	820.50	0.00	273.50		273.50		273.50		820.50	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	1,350.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	18,200.00	4,550.00	0.00	1,516.67	0.00	13,750.00	0.00	1,516.67		1,516.67		1,516.67		4,550.00	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	13,151.00	2,202.00	0.00	734.00	0.00	3,287.75	0.00	1,095.92		1,095.92		1,095.92		3,287.75	0.00
Vote No. 0501 10 1 12 Depreciation	3,548.00	887.00	0.00	295.67	0.00	9,949.50	0.00	295.67		295.67		295.67		887.00	0.00
Total Expenditure	R 480,056.00	R 118,620.25	R 0.00	R 39,540.08	R 0.00	R 135,676.50	R 0.00	R 40,004.67		R 40,004.67		R 40,004.67		R 120,014.00	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

Objective: To provide and execute effective and consistent labour activities

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0202 05 2 24 Government Grants & Subsidies	420,000.00	441,420.00	461,725.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Income	R 420,000.00	R 441,420.00	R 461,725.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00	R 35,000.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	3,725,663.00	3,897,043.00	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17	295,406.17
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	1,038,877.00	1,086,665.00	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08	82,372.08
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	2,700,545.00	2,824,770.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00	214,125.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	36,934.00	38,633.00	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50	2,928.50
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	105,100.00	109,935.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Vote No. 0101 15 1 10 Repairs and Maintenance	25,000.00	26,275.00	27,484.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
Vote No. 0101 05 1 12 Depreciation	94,499.00	99,318.00	103,887.00	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92	7,874.92
Total Expenditure	R 7,357,480.00	R 7,732,712.00	R 8,088,417.00	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33	R 613,123.33

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 2 24 Government Grants & Subsidies	420,000.00	35,000.00		35,000.00		35,000.00		105,000.00	
Total Income	R 420,000.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 105,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	295,406.17		295,406.17		295,406.17		886,218.50	0.00
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	82,372.08		82,372.08		82,372.08		247,116.25	0.00
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	214,125.00		214,125.00		214,125.00		642,375.00	0.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	2,928.50		2,928.50		2,928.50		8,785.50	
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	8,333.33		8,333.33		8,333.33		25,000.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance	25,000.00	2,083.33		2,083.33		2,083.33		6,250.00	
Vote No. 0101 05 1 12 Depreciation	94,499.00	7,874.92		7,874.92		7,874.92		23,624.75	0.00
Total Expenditure	R 7,357,480.00	R 613,123.33		R 613,123.33		R 613,123.33		R 1,839,370.00	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 2 24 Government Grants & Subsidies	420,000.00	105,000		35,000.00		35,000.00		35,000.00		105,000.00	
Total Income	R 420,000.00	R 105,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 105,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	886,218.50	0.00	295,406.17		295,406.17		295,406.17		886,218.50	0.00
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	247,116.25	0.00	82,372.08		82,372.08		82,372.08		247,116.25	0.00
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	642,375.00	0.00	214,125.00		214,125.00		214,125.00		642,375.00	0.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	8,785.50	0.00	2,928.50		2,928.50		2,928.50		8,785.50	0.00
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	25,000.00	0.00	8,333.33		8,333.33		8,333.33		25,000.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance	25,000.00	6,250.00	0.00	2,083.33		2,083.33		2,083.33		6,250.00	0.00
Vote No. 0101 05 1 12 Depreciation	94,499.00	23,624.75	0.00	7,874.92		7,874.92		7,874.92		23,624.75	0.00
Total Expenditure	R 7,357,480.00	R 1,839,370.00		R 613,123.33		R 613,123.33		R 613,123.33	R 0.00	1,839,370.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 2 24 Government Grants & Subsidies	420,000.00	105,000		105,000		35,000.00		35,000.00		35,000.00		105,000.00	
Total Income	R 420,000.00	R 105,000.00	R 0.00	R 105,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 105,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	886,218.50		886,218.50		295,406.17		295,406.17		295,406.17		886,218.50	
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	247,116.25		247,116.25		82,372.08		82,372.08		82,372.08		247,116.25	
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	642,375.00		642,375.00		214,125.00		214,125.00		214,125.00		642,375.00	
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	8,785.50		8,785.50		2,928.50		2,928.50		2,928.50		8,785.50	
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	25,000.00		25,000.00		8,333.33		8,333.33		8,333.33		25,000.00	
Vote No. 0202 05 1 10 Repairs and Maintenance	25,000.00	6,250.00		6,250.00		2,083.33		2,083.33		2,083.33		6,250.00	
Vote No. 0202 05 1 12 Depreciation	94,499.00	23,624.75		23,624.75		7,874.92		7,874.92		7,874.92		23,624.75	
Total Expenditure	R 7,357,480.00	R 1,839,370.00		R 1,839,370.00		R 613,123.33		R 613,123.33		R 613,123.33		R 1,839,370.00	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) FINANCIAL ADMINISTRATION

Vote: Human Resources

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010 TO MARCH 2010		4TH QUARTER APR 2010		MAY 2010		JUN 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 2 24 Government Grants & Subsidies	420,000.00	105,000		105,000		105,000		35,000.00		35,000.00		35,000.00		105,000.00	
Total Income	R 420,000.00	R 105,000.00	R 0.00	R 105,000.00	R 0.00	R 105,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 35,000.00	R 0.00	R 105,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010 TO MARCH 2010		4TH QUARTER APR 2010		MAY 2010		JUN 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0202 05 1 02 Employee Salaries and Allowances	3,544,874.00	886,218.50	0.00	886,218.50	0.00	886,218.50	0.00	295,406.17		295,406.17		295,406.17		886,218.50	0.00
Vote No.0202 05 1 03 Employee Social Contributions	988,465.00	247,116.25	0.00	247,116.25	0.00	247,116.25	0.00	82,372.08		82,372.08		82,372.08		247,116.25	0.00
Vote No. 0202 05 1 06 General Expenditure - Departments	2,569,500.00	642,375.00	0.00	642,375.00	0.00	642,375.00	0.00	214,125.00		214,125.00		214,125.00		642,375.00	0.00
Vote No. 0202 05 1 08 General Expenditure - Financial Services	35,142.00	8,785.50	0.00	8,785.50	0.00	8,785.50	0.00	2,928.50		2,928.50		2,928.50		8,785.50	0.00
Vote No. 0202 05 1 09 General Expenditure - Contracted Services	100,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	8,333.33		8,333.33		8,333.33		25,000.00	0.00
Vote No. 0202 05 1 10 Repairs and Maintenance	25,000.00	6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	2,083.33		2,083.33		2,083.33		6,250.00	0.00
Vote No. 0202 05 1 12 Depreciation	94,499.00	23,624.75	0.00	23,624.75	0.00	23,624.75	0.00	7,874.92		7,874.92		7,874.92		23,624.75	0.00
Total Expenditure	R 7,357,480.00	R 1,839,370.00	R 0.00	R 1,839,370.00	R 0.00	R 1,839,370.00	R 0.00	R 613,123.33		R 613,123.33		R 613,123.33		R 1,839,370.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Information Technology (IT) Services

Objective: To ensure effective and reliable IT services

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Total Income	0.00	0.00	0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 35 1 02 Employee Salaries and Allowances	84,000.00	88,284.00	92,345.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Vote No. 0101 35 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 35 1 06 General Expenditure - Departments	95,400.00	100,265.00	104,878.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00	7,950.00
Vote No. 0101 35 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 35 1 09 General Expenditure - Contracted Services	2,000,000.00	2,102,000.00	2,198,692.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
Vote No. 0101 35 1 10 Repairs and Maintenance	30,000.00	31,530.00	32,980.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Depreciation	190,000.00	199,690.00	208,876.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33
Total Expenditure	R 2,399,400.00	R 2,521,769.00	R 2,637,771.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00	R 199,950.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Information Technology (IT) Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	0.00
	0.00	0.00		0.00		0.00		0.00	0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 35 1 02 Employee Salaries and Allowances	84,000.00	7,000.00		7,000.00		7,000.00		21,000.00	0.00
Vote No. 0101 35 1 06 General Expenditure - Departments	95,400.00	7,950.00		7,950.00		7,950.00		23,850.00	0.00
Vote No. 0101 35 1 08 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 35 1 09 Contracted Services - General	2,000,000.00	166,666.67		166,666.67		166,666.67		500,000.00	
Vote No. 0101 35 1 10 Repairs and Maintenance	30,000.00	2,500.00		2,500.00		2,500.00		7,500.00	0.00
Depreciation	190,000.00	15,833.33		15,833.33		15,833.33		47,500.00	0.00
Total Expenditure	R 2,399,400.00	R 199,950.00		R 199,950.00		R 199,950.00		R 599,850.00	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Information Technology (IT) Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	0.00	0.00	
	0.00	0.00		0.00		0.00		0.00	0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 35 1 02 Employee Salaries and Allowances	84,000.00	21,000.00	0.00	7,000.00		7,000.00		7,000.00		21,000.00	0.00
Vote No. 0101 35 1 06 General Expenditure - Departments	95,400.00	23,850.00	0.00	7,950.00		7,950.00		7,950.00		23,850.00	0.00
Vote No. 0101 35 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 35 1 09 Contracted Services - General	2,000,000.00	500,000.00	0.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Vote No. 0101 35 1 10 Repairs and Maintenance	30,000.00	7,500.00	0.00	2,500.00		2,500.00		2,500.00		7,500.00	0.00
Depreciation	190,000.00	47,500.00	0.00	15,833.33		15,833.33		15,833.33		47,500.00	0.00
Total Expenditure	R 2,399,400.00	R 599,850.00	R -	R 199,950.00		R 199,950.00		R 199,950.00		599,850.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Information Technology (IT) Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00	
TOTAL INCOME	0.00	0.00		0.00		0.00		0.00	0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 - DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 35 1 02 Employee Salaries and Allowances	84,000.00	21,000.00	0.00	21,000.00	0.00	7,000.00		7,000.00		7,000.00		21,000.00	0.00
Vote No. 0101 35 1 06 General Expenditure - Departments	95,400.00	23,850.00	0.00	23,850.00	0.00	7,950.00		7,950.00		7,950.00		23,850.00	0.00
Vote No. 0101 35 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 35 1 09 Contracted Services - General	2,000,000.00	500,000.00	0.00	500,000.00	0.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Vote No. 0101 35 1 10 Repairs and Maintenance	30,000.00	7,500.00	0.00	7,500.00	0.00	2,500.00		2,500.00		2,500.00		7,500.00	0.00
Depreciation	190,000.00	47,500.00	0.00	47,500.00	0.00	15,833.33		15,833.33		15,833.33		47,500.00	0.00
Total Expenditure	R 2,399,400.00	R 599,850.00	0.00	R 599,850.00	R 0.00	R 199,950.00		R 199,950.00		R 199,950.00		R 599,850.00	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Information Technology (IT) Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00		0.00	
TOTAL INCOME	0.00	0.00		0.00		0.00		0.00	0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 35 1 02 Employee Salaries and Allowances	84,000.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	7,000.00		7,000.00		7,000.00		21,000.00	0.00
Vote No. 0101 35 1 06 General Expenditure - Departments	95,400.00	23,850.00	0.00	23,850.00	0.00	23,850.00	0.00	7,950.00		7,950.00		7,950.00		23,850.00	0.00
Vote No. 0101 35 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 35 1 09 Contracted Services - General	2,000,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Vote No. 0101 35 1 10 Repairs and Maintenance	30,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	2,500.00		2,500.00		2,500.00		7,500.00	0.00
Depreciation	190,000.00	47,500.00	0.00	47,500.00	0.00	47,500.00	0.00	15,833.33		15,833.33		15,833.33		47,500.00	0.00
Total Expenditure	R 2,399,400.00	R 599,850.00	R 0.00	R 599,850.00	R 0.00	R 599,850.00	R 0.00	R 199,950.00		R 199,950.00		R 199,950.00		R 599,850.00	0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Kookrus Clinic

Objective: To provide effective and reliable health services to the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0401 15 2 24 Government Grants & Subsidies	1,227,735.00	1,290,349.00	1,349,706.00	102,311.25	102,311.25	102,311.25	102,311.25	102,311.25	102,311.25	102,311.25	102,311.25	102,311.25	102,311.25	102,311.25	102,311.25
Total Income	R 1,227,735.00	R 1,290,349.00	R 1,349,706.00	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0401 15 1 02 Employee Salaries and Allowances	629,080.00	661,163.00	691,577.00	52,423.33	52,423.33	52,423.33	52,423.33	52,423.33	52,423.33	52,423.33	52,423.33	52,423.33	52,423.33	52,423.33	52,423.33
Vote No. 0401 15 1 03 Employee Social Contributions	157,999.00	166,057.00	173,696.00	13,166.58	13,166.58	13,166.58	13,166.58	13,166.58	13,166.58	13,166.58	13,166.58	13,166.58	13,166.58	13,166.58	13,166.58
Vote No. 0401 15 1 06 General Expenditure - Departments	213,600.00	224,494.00	234,820.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00
Vote No. 0401 15 1 08 General Expenditure - Financial Services	6,227.00	5,300.00	5,544.00	518.92	518.92	518.92	518.92	518.92	518.92	518.92	518.92	518.92	518.92	518.92	518.92
Vote No. 0401 15 1 09 General Expenditure - Contracted Services	40,000.00	42,040.00	43,974.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33
Vote No. 0401 15 1 10 Repairs and Maintenance	40,600.00	42,671.00	44,633.00	3,383.33	3,383.33	3,383.33	3,383.33	3,383.33	3,383.33	3,383.33	3,383.33	3,383.33	3,383.33	3,383.33	3,383.33
Vote No. 0401 15 1 11 Inter - Departmental Charges	140,229.00	147,381.00	154,160.00	11,685.75	11,685.75	11,685.75	11,685.75	11,685.75	11,685.75	11,685.75	11,685.75	11,685.75	11,685.75	11,685.75	11,685.75
Vote No. 0401 15 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	R 1,227,735.00	R 1,289,106.00	R 1,348,404.00	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25	R 102,311.25

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Kookrus Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 15 2 24 Government Grants & Subsidies	1,227,735.00	102,311.25		102,311.25		102,311.25		306,933.75	
Total Income	R 1,227,735.00	R 102,311.25	R 0.00	R 102,311.25	R 0.00	R 102,311.25	R 0.00	R 306,933.75	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 15 1 02 Employee Salaries and Allowances	629,080.00	52,423.33		52,423.33		52,423.33		157,270.00	0.00
Vote No. 0401 15 1 03 Employee Social Contributions	157,999.00	13,166.58		13,166.58		13,166.58		39,499.75	0.00
Vote No. 0401 15 1 06 General Expenditure - Departments	213,600.00	17,800.00		17,800.00		17,800.00		53,400.00	0.00
Vote No. 0401 15 1 08 General Expenditure - Financial Services	6,227.00	518.92		518.92		518.92		1,556.75	0.00
Vote No. 0401 15 1 09 General Expenditure - Contracted Services	40,000.00	3,333.33		3,333.33		3,333.33		10,000.00	0.00
Vote No. 0401 15 1 10 Repairs and Maintenance	40,600.00	3,383.33		3,383.33		3,383.33		10,150.00	0.00
Vote No. 0401 15 1 11 Inter - Departmental Charges	140,229.00	11,685.75		11,685.75		11,685.75		35,057.25	0.00
Vote No. 0401 15 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,227,735.00	R 102,311.25		R 102,311.25		R 102,311.25		R 306,933.75	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Kookrus Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,227,735.00	306,934		102,311.25		102,311.25		102,311.25		306,933.75	
Total Income	R 1,227,735.00	R 306,933.75	R 0.00	R 0.00	R 0.00	R 102,311.25	R 0.00	R 102,311.25	R 0.00	R 306,933.75	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 15 1 02 Employee Salaries and Allowances	629,080.00	157,270.00	0.00	52,423.33		52,423.33		52,423.33		157,270.00	0.00
Vote No. 0401 15 1 03 Employee Social Contributions	157,999.00	39,499.75	0.00	13,166.58		13,166.58		13,166.58		39,499.75	0.00
Vote No. 0401 15 1 06 General Expenditure - Departments	213,600.00	53,400.00	0.00	17,800.00		17,800.00		17,800.00		53,400.00	0.00
Vote No. 0401 15 1 08 General Expenditure - Financial Services	6,227.00	1,556.75	0.00	518.92		518.92		518.92		1,556.75	0.00
Vote No. 0401 15 1 09 General Expenditure - Contracted Services	40,000.00	10,000.00	0.00	3,333.33		3,333.33		3,333.33		10,000.00	0.00
Vote No. 0401 15 1 10 Repairs and Maintenance	40,600.00	10,150.00	0.00	3,383.33		3,383.33		3,383.33		10,150.00	0.00
Vote No. 0401 15 1 11 Inter - Departmental Charges	140,229.00	35,057.25	0.00	11,685.75		11,685.75		11,685.75		35,057.25	
Vote No. 0401 15 1 12 Depreciation	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,227,735.00	R 306,933.75	R 0.00	R 102,311.25		R 102,311.25		R 102,311.25		R 306,933.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Kookrus Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,227,735.00	306,934		306,934		102,311.25		102,311.25		102,311.25		306,933.75	
Total Income	R 1,227,735.00	R 306,933.75	R 0.00	R 306,933.75	R 0.00	R 102,311.25	R 0.00	R 102,311.25	R 0.00	R 102,311.25	R 0.00	R 306,933.75	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 15 1 02 Employee Salaries and Allowances	629,080.00	157,270.00	0.00	157,270.00	0.00	52,423.33		52,423.33		52,423.33		157,270.00	0.00
Vote No. 0401 15 1 03 Employee Social Contributions	157,999.00	39,499.75	0.00	39,499.75	0.00	13,166.58		13,166.58		13,166.58		39,499.75	0.00
Vote No. 0401 15 1 06 General Expenditure - Departments	213,600.00	53,400.00	0.00	53,400.00	0.00	17,800.00		17,800.00		17,800.00		53,400.00	0.00
Vote No. 0401 15 1 08 General Expenditure - Financial Services	6,227.00	1,556.75	0.00	1,556.75	0.00	518.92		518.92		518.92		1,556.75	0.00
Vote No. 0401 15 1 09 General Expenditure - Contracted Services	40,000.00	10,000.00	0.00	10,000.00	0.00	3,333.33		3,333.33		3,333.33		10,000.00	0.00
Vote No. 0401 15 1 10 Repairs and Maintenance	40,600.00	10,150.00	0.00	10,150.00	0.00	3,383.33		3,383.33		3,383.33		10,150.00	0.00
Vote No. 0401 15 1 11 Inter - Departmental Charges	140,229.00	35,057.25	0.00	35,057.25	0.00	11,685.75		11,685.75		11,685.75		35,057.25	0.00
Vote No. 0401 15 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,227,735.00	R 306,933.75	R 0.00	R 306,933.75	R 0.00	R 102,311.25		R 102,311.25		R 102,311.25		R 306,933.75	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Kookrus Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,227,735.00	306,934		306,934		306,934		102,311.25		102,311.25		102,311.25		306,933.75	
Total Income	R 1,227,735.00	R 306,933.75	R 0.00	R 306,933.75	R 0.00	R 306,933.75	R 0.00	R 102,311.25	R 0.00	R 102,311.25	R 0.00	R 102,311.25	R 0.00	R 306,933.75	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 15 1 02 Employee Salaries and Allowances	629,080.00	157,270.00	0.00	157,270.00	0.00	157,270.00	0.00	52,423.33		52,423.33		52,423.33		157,270.00	0.00
Vote No. 0401 15 1 03 Employee Social Contributions	157,999.00	39,499.75	0.00	39,499.75	0.00	39,499.75	0.00	13,166.58		13,166.58		13,166.58		39,499.75	0.00
Vote No. 0401 15 1 06 General Expenditure - Departments	213,600.00	53,400.00	0.00	53,400.00	0.00	53,400.00	0.00	17,800.00		17,800.00		17,800.00		53,400.00	0.00
Vote No. 0401 15 1 08 General Expenditure - Financial Services	6,227.00	10,000.00	0.00	1,556.75	0.00	1,556.75	0.00	518.92		518.92		518.92		1,556.75	0.00
Vote No. 0401 15 1 09 General Expenditure - Contracted Services	40,000.00	10,150.00	0.00	10,000.00	0.00	10,000.00	0.00	3,333.33		3,333.33		3,333.33		10,000.00	0.00
Vote No. 0401 15 1 10 Repairs and Maintenance	40,600.00	10,150.00	0.00	10,150.00	0.00	10,150.00	0.00	3,383.33		3,383.33		3,383.33		10,150.00	0.00
Vote No. 0401 15 1 11 Inter - Departmental Charges	140,229.00	35,057.25	0.00	35,057.25	0.00	35,057.25	0.00	11,685.75		11,685.75		11,685.75		35,057.25	0.00
Vote No. 0401 15 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,227,735.00	R 315,527.00	R 0.00	R 306,933.75	R 0.00	R 306,933.75	R 0.00	R 102,311.25		R 102,311.25		R 102,311.25		R 306,933.75	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

Objective: To provide and ensure effective effluent management

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1001 05 2 21 User/Levied Charges	18,942,991.00	23,383,714.00	31,269,639.00	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58	1,578,582.58
Vote No. 1001 05 2 22 Tariff Charges Levied	1,700,000.00	1,786,700.00	1,868,888.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
Vote No. 0201 05 2 24 Government Grants & Subsidies	13,817,997.00	23,014,948.00	24,616,836.00	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75	1,151,499.75
Total Income	34,460,988.00	48,185,362.00	57,755,363.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00	2,871,749.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1001 05 1 02 Employee Salaries and Allowances	2,928,411.00	3,077,760.00	3,219,337.00	244,034.25	244,034.25	244,034.25	244,034.25	244,034.25	244,034.25	244,034.25	244,034.25	244,034.25	244,034.25	244,034.25	244,034.25
Vote No. 1001 05 1 03 Employee Social Contributions	585,296.00	615,146.00	643,443.00	48,774.67	48,774.67	48,774.67	48,774.67	48,774.67	48,774.67	48,774.67	48,774.67	48,774.67	48,774.67	48,774.67	48,774.67
Vote No. 1001 05 1 06 General Expenditure - Departments	447,700.00	470,533.00	492,177.00	37,308.33	37,308.33	37,308.33	37,308.33	37,308.33	37,308.33	37,308.33	37,308.33	37,308.33	37,308.33	37,308.33	37,308.33
Vote No. 1001 05 1 08 General Expenditure - Financial Services	2,514,717.00	2,324,546.00	2,129,809.00	209,559.75	209,559.75	209,559.75	209,559.75	209,559.75	209,559.75	209,559.75	209,559.75	209,559.75	209,559.75	209,559.75	209,559.75
Vote No. 1001 05 1 09 General Expenditure - Contracted Services	2,540,985.00	2,670,575.00	2,793,422.00	211,748.75	211,748.75	211,748.75	211,748.75	211,748.75	211,748.75	211,748.75	211,748.75	211,748.75	211,748.75	211,748.75	211,748.75
Vote No. 1001 05 1 10 Repairs and Maintenance	1,383,000.00	1,453,533.00	1,520,396.00	115,250.00	115,250.00	115,250.00	115,250.00	115,250.00	115,250.00	115,250.00	115,250.00	115,250.00	115,250.00	115,250.00	115,250.00
Vote No. 1001 05 1 11 Inter-Departmental Charges	650,346.00	683,514.00	714,955.00	54,195.50	54,195.50	54,195.50	54,195.50	54,195.50	54,195.50	54,195.50	54,195.50	54,195.50	54,195.50	54,195.50	54,195.50
Vote No. 1001 05 1 12 Depreciation	5,895,049.00	6,165,108.00	6,552,628.00	491,254.08	491,254.08	491,254.08	491,254.08	491,254.08	491,254.08	491,254.08	491,254.08	491,254.08	491,254.08	491,254.08	491,254.08
Vote No. 1001 05 1 13 Contributions to Provisions	200,000.00	210,200.00	219,869.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Total Expenditure	R 17,145,504.00	R 17,670,915.00	R 18,286,036.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 05 2 21 User/Levied Charges	18,942,991.00	1,578,582.58		1,578,582.58		1,578,582.58		4,735,747.75	0.00
Vote No. 1001 05 2 22 Tariff Charges Levied	1,700,000.00	141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	13,817,997.00	1,151,499.75		1,151,499.75		1,151,499.75		3,454,499.25	0.00
Total Income	R 34,460,988.00	R 2,871,749.00	R 0.00	R 2,871,749.00	R 0.00	R 2,871,749.00	R 0.00	R 8,615,247.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 05 1 02 Employee Salaries and Allowances	2,928,411.00	244,034.25		244,034.25		244,034.25		732,102.75	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	585,296.00	48,774.67		48,774.67		48,774.67		146,324.00	0.00
Vote No. 1001 05 1 06 General Expenditure - Departments	447,700.00	37,308.33		37,308.33		37,308.33		111,925.00	0.00
Vote No. 1001 05 1 08 General Expenditure - Financial Services	2,514,717.00	209,559.75		209,559.75		209,559.75		628,679.25	0.00
Vote No. 1001 05 1 09 General Expenditure - Contracted Services	2,540,985.00	211,748.75		211,748.75		211,748.75		635,246.25	0.00
Vote No. 1001 05 1 10 Repairs and Maintenance	1,383,000.00	115,250.00		115,250.00		115,250.00		345,750.00	0.00
Vote No. 1001 05 1 11 Inter-Departmental Charges	650,346.00	54,195.50		54,195.50		54,195.50		162,586.50	0.00
Vote No. 1001 05 1 12 Depreciation	5,895,049.00	491,254.08		491,254.08		491,254.08		1,473,762.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	200,000.00	16,666.67		16,666.67		16,666.67		50,000.00	0.00
Total Expenditure	R 17,145,504.00	R 1,428,792.00	R 0.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 1,428,792.00	R 4,286,376.00	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 05 2 21 User/Levied Charges	18,942,991.00	1,578,582.58	0.00	1,578,582.58		1,578,582.58		1,578,582.58		4,735,747.75	0.00
Vote No. 1001 05 2 22 Tariff Charges Levied	1,700,000.00	141,666.67	0.00	141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	13,817,997.00	1,151,499.75	0.00	1,151,499.75		1,151,499.75		1,151,499.75		3,454,499.25	0.00
Total Income	R 34,460,988.00	R 2,871,749.00	R 0.00	R 2,871,749.00		R 2,871,749.00		R 2,871,749.00		R 8,615,247.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 05 1 02 Employee Salaries and Allowances	2,928,411.00	732,102.75	0.00	244,034.25		244,034.25		244,034.25		732,102.75	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	585,296.00	146,324.00	0.00	48,774.67		48,774.67		48,774.67		146,324.00	0.00
Vote No. 1001 05 1 06 General Expenditure - Departments	447,700.00	111,925.00	0.00	37,308.33		37,308.33		37,308.33		111,925.00	0.00
Vote No. 1001 05 1 08 General Expenditure - Financial Services	2,514,717.00	628,679.25	0.00	209,559.75		209,559.75		209,559.75		628,679.25	0.00
Vote No. 1001 05 1 09 General Expenditure - Contracted Services	2,540,985.00	635,246.25	0.00	211,748.75		211,748.75		211,748.75		635,246.25	0.00
Vote No. 1001 05 1 10 Repairs and Maintenance	1,383,000.00	345,750.00	0.00	115,250.00		115,250.00		115,250.00		345,750.00	0.00
Vote No. 1001 05 1 11 Inter-Departmental Charges	650,346.00	162,586.50	0.00	54,195.50		54,195.50		54,195.50		162,586.50	0.00
Vote No. 1001 05 1 12 Depreciation	5,895,049.00	1,473,762.25	0.00	491,254.08		491,254.08		491,254.08		1,473,762.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	200,000.00	50,000.00	0.00	16,666.67		16,666.67		16,666.67		50,000.00	0.00
Total Expenditure	R 17,145,504.00	R 4,286,376.00	R 0.00	R 1,082,008.08		R 1,082,008.08		R 1,082,008.08		R 4,286,376.00	R 0.00
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 05 2 21 User/Levied Charges	18,942,991.00	4,735,747.75	0.00	4,735,747.75	0.00	1,578,582.58		1,578,582.58		1,578,582.58		4,735,747.75	0.00
Vote No. 1001 05 2 22 Tariff Charges Levied	1,700,000.00	425,000.00	0.00	425,000.00	0.00	141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 0201 05 2 24 Government Grants & Subsidies	13,817,997.00	3,454,499.25	0.00	3,454,499.25	0.00	1,151,499.75		1,151,499.75		1,151,499.75		3,454,499.25	0.00
Total Income	R 34,460,988.00	R 8,615,247.00	R 0.00	R 8,615,247.00	R 0.00	R 2,871,749.00		R 2,871,749.00		R 2,871,749.00		R 8,615,247.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 05 1 02 Employee Salaries and Allowances	2,928,411.00	732,102.75	0.00	732,102.75	0.00	244,034.25		244,034.25		244,034.25		732,102.75	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	585,296.00	146,324.00	0.00	146,324.00	0.00	48,774.67		48,774.67		48,774.67		146,324.00	0.00
Vote No. 1001 05 1 06 General Expenditure - Departments	447,700.00	111,925.00	0.00	111,925.00	0.00	37,308.33		37,308.33		37,308.33		111,925.00	0.00
Vote No. 1001 05 1 08 General Expenditure - Financial Services	2,514,717.00	628,679.25	0.00	628,679.25	0.00	209,559.75		209,559.75		209,559.75		628,679.25	0.00
Vote No. 1001 05 1 09 General Expenditure - Contracted Services	2,540,985.00	635,246.25	0.00	635,246.25	0.00	211,748.75		211,748.75		211,748.75		635,246.25	0.00
Vote No. 1001 05 1 10 Repairs and Maintenance	1,383,000.00	345,750.00	0.00	345,750.00	0.00	115,250.00		115,250.00		115,250.00		345,750.00	0.00
Vote No. 1001 05 1 11 Inter-Departmental Charges	650,346.00	162,586.50	0.00	162,586.50	0.00	54,195.50		54,195.50		54,195.50		162,586.50	0.00
Vote No. 1001 05 1 12 Depreciation	5,895,049.00	1,473,762.25	0.00	1,473,762.25	0.00	491,254.08		491,254.08		491,254.08		1,473,762.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	200,000.00	50,000.00	0.00	50,000.00	0.00	16,666.67		16,666.67		16,666.67		50,000.00	0.00
Total Expenditure	R 17,145,504.00	R 4,286,376.00		R 4,286,376.00		R 1,428,792.00		R 1,428,792.00		R 1,428,792.00		R 4,286,376.00	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 05 2 21 User/Levied Charges	18,942,991.00	4,735,747.75	0.00	4,735,747.75	#REF!	4,735,747.75		1,578,582.58		1,578,582.58		1,578,582.58		4,735,747.75	
Vote No. 1001 05 2 22 Tariff Charges Levied	1,700,000.00	425,000.00	0.00	425,000.00	#REF!	425,000.00		141,666.67		141,666.67		141,666.67		425,000.00	
Vote No. 0201 05 2 24 Government Grants & Subsidies	13,817,997.00	3,454,499.25	#REF!	3,454,499.25	#REF!	3,454,499.25		1,151,499.75		1,151,499.75		1,151,499.75		3,454,499.25	
Total Income	R 34,460,988.00	R 8,615,247.00	R 0.00	R 8,615,247.00	R 0.00	8,615,247.00	R 0.00	R 2,871,749.00		R 2,871,749.00		R 2,871,749.00		R 8,615,247.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 05 1 02 Employee Salaries and Allowances	2,928,411.00	732,102.75	0.00	732,102.75	0.00	244,034.25		244,034.25		244,034.25		244,034.25		732,102.75	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	585,296.00	146,324.00	0.00	146,324.00	0.00	48,774.67		48,774.67		48,774.67		48,774.67		146,324.00	0.00
Vote No. 1001 05 1 06 General Expenditure - Departments	447,700.00	111,925.00	0.00	111,925.00	0.00	37,308.33		37,308.33		37,308.33		37,308.33		111,925.00	0.00
General Expenditure - Financial Services	2,514,717.00	628,679.25	0.00	628,679.25	0.00	209,559.75		209,559.75		209,559.75		209,559.75		628,679.25	0.00
General Expenditure - Contracted Services	2,540,985.00	635,246.25	0.00	635,246.25	0.00	211,748.75		211,748.75		211,748.75		211,748.75		635,246.25	0.00
Vote No. 1001 05 1 10 Repairs and Maintenance	1,383,000.00	345,750.00	0.00	345,750.00	0.00	115,250.00		115,250.00		115,250.00		115,250.00		345,750.00	0.00
Vote No. 1001 05 1 11 Inter-Departmental Charges	650,346.00	162,586.50	0.00	162,586.50	0.00	54,195.50		54,195.50		54,195.50		54,195.50		162,586.50	0.00
Vote No. 1001 05 1 12 Depreciation	5,895,049.00	1,473,762.25	0.00	1,473,762.25	0.00	491,254.08		491,254.08		491,254.08		491,254.08		1,473,762.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	200,000.00	50,000.00	0.00	50,000.00	0.00	16,666.67		16,666.67		16,666.67		16,666.67		50,000.00	0.00
Total Expenditure	R 17,145,504.00	R 4,286,376.00	R 0.00	R 4,286,376.00	R 0.00	R 1,428,792.00	R 0.00	R 1,428,792.00		R 1,428,792.00		R 1,428,792.00		R 4,286,376.00	0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Marketing & PRO

Objective: To conduct marketing related activities, public complaints and press releases

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Total Income	0.00	0.00	0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 30 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 1 06 General Expenditure - Departments	1,205,400.00	1,266,875.00	1,325,152.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00
Vote No. 0101 30 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 30 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	R 1,205,400.00	R 1,266,875.00	R 1,325,152.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00	R 100,450.00

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Marketing & PRO

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	0.00
	0.00	0.00		0.00		0.00		0.00	0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 30 1 02 Employee Salaries and Allowances	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 03 Employee Social Contributions	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 06 General Expenditure - Departments	1,205,400.00	100,450.00		100,450.00		100,450.00		301,350.00	0.00
Vote No. 0101 30 1 08 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 09 Contracted Services - General	0.00	0.00		0.00		0.00		0.00	
Vote No. 0101 30 1 10 Repairs and Maintenance	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,205,400.00	R 100,450.00		R 100,450.00		R 100,450.00		R 301,350.00	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Marketing & PRO

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	0.00	0.00	
	0.00	0.00		0.00		0.00		0.00	0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
Vote No. 0101 30 1 02 Employee Salaries and Allowances	0	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 30 03 Employee Social Contributions	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 06 General Expenditure - Departments	1,205,400.00	0.00	0.00	100,450.00		100,450.00		100,450.00		301,350.00	0.00
Vote No. 0101 30 1 08 General Expenditure - Financial Services	0.00	301,350.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 09 Contracted Services - General	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,205,400.00	R 301,350.00	**R -**	R 100,450.00		R 100,450.00		R 100,450.00		301,350.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Marketing & PRO

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00	
TOTAL INCOME	0.00	0.00		0.00		0.00		0.00	0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 - DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 30 1 02 Employee Salaries and Allowances	0												
Vote No. 0101 30 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 06 General Expenditure - Departments	1,205,400.00	0.00	0.00	301,350.00	0.00	100,450.00		100,450.00		100,450.00		301,350.00	0.00
Vote No. 0101 30 1 08 General Expenditure - Financial Services	0.00	301,350.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 09 Contracted Services - General	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,205,400.00	R 301,350.00	0.00	R 301,350.00	R 0.00	R 100,450.00		R 100,450.00		R 100,450.00		R 301,350.00	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Marketing & PRO

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	0.00	0.00		0.00		0.00	
TOTAL INCOME	0.00	0.00		0.00		0.00		0.00	0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
Vote No. 0101 30 1 02 Employee Salaries and Allowances	0	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 30 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 06 General Expenditure - Departments	1,205,400.00	0.00	0.00	301,350.00	0.00	301,350.00	0.00	100,450.00		100,450.00		100,450.00		301,350.00	0.00
Vote No. 0101 30 1 08 General Expenditure - Financial Services	0.00	301,350.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 09 Contracted Services - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 30 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,205,400.00	R 301,350.00	R 0.00	R 301,350.00	R 0.00	R 301,350.00	R 0.00	R 100,450.00		R 100,450.00		R 100,450.00		R 301,350.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT
Vote: Mechanical Workshop
Objective: To provide and ensure effective service delivery

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1001 10 3 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1105 05 1 02 Employee Salaries and Allowances	960,811.00	1,009,812.00	1,056,264.00	80,067.58	80,067.58	80,067.58	80,067.58	80,067.58	80,067.58	80,067.58	80,067.58	80,067.58	80,067.58	80,067.58	80,067.58
Vote No. 1105 05 1 03 Employee Social Contributions	294,255.00	309,262.00	323,488.00	24,521.25	24,521.25	24,521.25	24,521.25	24,521.25	24,521.25	24,521.25	24,521.25	24,521.25	24,521.25	24,521.25	24,521.25
Vote No. 1105 05 1 06 General Expenditure - Departments	156,760.00	164,755.00	172,333.00	13,063.33	13,063.33	13,063.33	13,063.33	13,063.33	13,063.33	13,063.33	13,063.33	13,063.33	13,063.33	13,063.33	13,063.33
Vote No. 1105 05 1 08 General Expenditure - Financial Services	9,511.00	9,996.00	10,456.00	792.58	792.58	792.58	792.58	792.58	792.58	792.58	792.58	792.58	792.58	792.58	792.58
Vote No. 1105 05 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 1105 05 1 10 Repairs and Maintenance	27,000.00	28,377.00	29,682.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Vote No. 1105 05 1 11 Inter-Departmental Charges	226,226.00	237,764.00	248,701.00	18,852.17	18,852.17	18,852.17	18,852.17	18,852.17	18,852.17	18,852.17	18,852.17	18,852.17	18,852.17	18,852.17	18,852.17
Vote No. 1105 05 1 12 Depreciation	25,658.00	26,967.00	28,207.00	2,138.17	2,138.17	2,138.17	2,138.17	2,138.17	2,138.17	2,138.17	2,138.17	2,138.17	2,138.17	2,138.17	2,138.17
Total Expenditure	R 1,700,221.00	R 1,786,933.00	R 1,869,131.00	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08	R 141,685.08

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Mechanical Workshop

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 3 24 Government Grants & Subsidies	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1105 05 1 02 Employee Salaries and Allowances	960,811.00	80,067.58		80,067.58		80,067.58		240,202.75	0.00
Vote No. 1105 05 1 03 Employee Social Contributions	294,255.00	24,521.25		24,521.25		24,521.25		73,563.75	0.00
Vote No. 1105 05 1 06 General Expenditure - Departments	156,760.00	13,063.33		13,063.33		13,063.33		39,190.00	0.00
Vote No. 1105 05 1 08 General Expenditure - Financial Services	9,511.00	792.58		792.58		792.58		2,377.75	0.00
Vote No. 1105 05 1 09 General Expenditure - Contracted Services	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1105 05 1 10 Repairs and Maintenance	27,000.00	2,250.00		2,250.00		2,250.00		6,750.00	0.00
Vote No. 1105 05 1 11 Inter Departmental Charges	226,226.00	18,852.17		18,852.17		18,852.17		56,556.50	0.00
Vote No. 1105 05 1 12 Depreciation	25,658.00	2,138.17		2,138.17		2,138.17		6,414.50	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,700,221.00	R 141,685.08	R 0.00	R 141,685.08		R 141,685.08		R 425,055.25	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Mechanical Workshop

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 3 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1105 05 1 02 Employee Salaries and Allowances	960,811.00	240,202.75	0.00	80,067.58		80,067.58		80,067.58		240,202.75	0.00
Vote No. 1105 05 1 03 Employee Social Contributions	294,255.00	73,563.75	0.00	24,521.25		24,521.25		24,521.25		73,563.75	0.00
Vote No. 1105 05 1 06 General Expenditure - Departments	156,760.00	39,190.00	0.00	13,063.33		13,063.33		13,063.33		39,190.00	0.00
Vote No. 1105 05 1 08 General Expenditure - Financial Services	9,511.00	2,377.75	0.00	792.58		792.58		792.58		2,377.75	0.00
Vote No. 1105 05 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1105 05 1 10 Repairs and Maintenance	27,000.00	6,750.00	0.00	2,250.00		2,250.00		2,250.00		6,750.00	0.00
Vote No. 1105 05 1 11 Inter-Departmental Charges	226,226.00	56,556.50	0.00	18,852.17		18,852.17		18,852.17		56,556.50	0.00
Vote No. 1105 05 1 12 Depreciation	25,658.00	6,414.50	0.00	2,138.17		2,138.17		2,138.17		6,414.50	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,700,221.00	R 425,055.25	R 0.00	R 24,032.92		R 24,032.92		R 24,032.92		R 425,055.25	R 0.00
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Mechanical Workshop

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 3 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1105 05 1 02 Employee Salaries and Allowances	960,811.00	240,202.75	0.00	240,202.75	0.00	80,067.58		80,067.58		80,067.58		240,202.75	0.00
Vote No. 1105 05 1 03 Employee Social Contributions	294,255.00	73,563.75	0.00	73,563.75	0.00	24,521.25		24,521.25		24,521.25		73,563.75	0.00
Vote No. 1105 05 1 06 General Expenditure - Departments	156,760.00	39,190.00	0.00	39,190.00	0.00	13,063.33		13,063.33		13,063.33		39,190.00	0.00
Vote No. 1105 05 1 08 General Expenditure - Financial Services	9,511.00	2,377.75	0.00	2,377.75	0.00	792.58		792.58		792.58		2,377.75	0.00
Vote No. 1105 05 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1105 05 1 10 Repairs and Maintenance	27,000.00	6,750.00	0.00	6,750.00	0.00	2,250.00		2,250.00		2,250.00		6,750.00	0.00
Vote No. 1105 05 1 11 Inter-Departmental Charges	226,226.00	56,556.50	0.00	56,556.50	0.00	18,852.17		18,852.17		18,852.17		56,556.50	0.00
Vote No. 1105 05 1 12 Depreciation	25,658.00	6,414.50	0.00	6,414.50	0.00	2,138.17		2,138.17		2,138.17		6,414.50	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,700,221.00	R 425,055.25		R 425,055.25		R 141,685.08		R 141,685.08		R 141,685.08		R 425,055.25	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Mechanical Workshop

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 3 24 Government Grants & Subsidies	0.00	0.00	#REF!	0.00	#REF!	0.00		0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	0.00	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1105 05 1 02 Employee Salaries and Allowances	960,811.00	240,202.75	0.00	240,202.75	0.00	240,202.75		80,067.58		80,067.58		80,067.58		240,202.75	0.00
Vote No. 1105 05 1 03 Employee Social Contributions	294,255.00	73,563.75	0.00	73,563.75	0.00	73,563.75		24,521.25		24,521.25		24,521.25		73,563.75	0.00
Vote No. 1105 05 1 06 General Expenditure - Departments	156,760.00	39,190.00	0.00	39,190.00	0.00	39,190.00		13,063.33		13,063.33		13,063.33		39,190.00	0.00
General Expenditure - Financial Services	9,511.00	2,377.75	0.00	2,377.75	0.00	2,377.75		792.58		792.58		792.58		2,377.75	0.00
General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Vote No. 1105 05 1 10 Repairs and Maintenance	27,000.00	6,750.00	0.00	6,750.00	0.00	6,750.00		2,250.00		2,250.00		2,250.00		6,750.00	0.00
Vote No. 1105 05 1 11 Inter-Departmental Charges	226,226.00	56,556.50	0.00	56,556.50	0.00	56,556.50		18,852.17		18,852.17		18,852.17		56,556.50	0.00
Vote No. 1105 05 1 12 Depreciation	25,658.00	6,414.50	0.00	6,414.50	0.00	6,414.50		2,138.17		2,138.17		2,138.17		6,414.50	0.00
Vote No. 1001 10 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 1,700,221.00	R 425,055.25	R 0.00	R 425,055.25	R 0.00	R 425,055.25	R 0.00	R 141,685.08		R 141,685.08		R 141,685.08		R 425,055.25	0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Meyerton Clinic

Objective: To provide effective and reliable health services to the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 15 2 24 Government Grants & Subsidies	6,684,020.00	6,604,505.00	6,908,312.00	557,001.67	557,001.67	557,001.67	557,001.67	557,001.67	557,001.67	557,001.67	557,001.67	557,001.67	557,001.67	557,001.67	557,001.67
Total Income	R 6,684,020.00	R 6,604,505.00	R 6,908,312.00	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67	R 557,001.67

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 15 1 02 Employee Salaries and Allowances	2,614,875.00	2,748,234.00	2,874,652.00	217,906.25	217,906.25	217,906.25	217,906.25	217,906.25	217,906.25	217,906.25	217,906.25	217,906.25	217,906.25	217,906.25	217,906.25
Vote No. 0101 15 1 03 Employee Social Contributions	689,144.00	724,290.00	757,608.00	57,428.67	57,428.67	57,428.67	57,428.67	57,428.67	57,428.67	57,428.67	57,428.67	57,428.67	57,428.67	57,428.67	57,428.67
Vote No. 0101 05 1 06 General Expenditure - Departments	1,865,800.00	1,960,956.00	2,051,160.00	155,483.33	155,483.33	155,483.33	155,483.33	155,483.33	155,483.33	155,483.33	155,483.33	155,483.33	155,483.33	155,483.33	155,483.33
Vote No. 0101 15 1 08 General Expenditure - Financial Services	25,884.00	27,204.00	28,455.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00	2,157.00
Vote No. 0101 35 1 09 General Expenditure - Contracted Services	230,800.00	242,571.00	253,729.00	19,233.33	19,233.33	19,233.33	19,233.33	19,233.33	19,233.33	19,233.33	19,233.33	19,233.33	19,233.33	19,233.33	19,233.33
Vote No. 0101 05 1 10 Repairs & Maintenance	61,500.00	64,637.00	67,610.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00
Vote No. 0101 15 1 11 Inter-Departmental Charges	470,328.00	494,315.00	517,053.00	39,194.00	39,194.00	39,194.00	39,194.00	39,194.00	39,194.00	39,194.00	39,194.00	39,194.00	39,194.00	39,194.00	39,194.00
Vote No. 0101 05 1 12 Depreciation	325,689.00	342,299.00	358,045.00	27,140.75	27,140.75	27,140.75	27,140.75	27,140.75	27,140.75	27,140.75	27,140.75	27,140.75	27,140.75	27,140.75	27,140.75
Total Expenditure	R 6,284,020.00	R 6,604,506.00	R 6,908,312.00	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33	R 523,668.33

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Meyerton Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	6,684,020.00	557,001.67		557,001.67		557,001.67		1,671,005.00	
Total Income	R 6,684,020.00	R 557,001.67		R 557,001.67		R 557,001.67		R 1,671,005.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 1 02 Employee Salaries and Allowances	2,614,875.00	217,906.25		217,906.25		217,906.25		653,718.75	
Vote No. 0101 15 1 03 Employee Social Contributions	689,144.00	57,428.67		57,428.67		57,428.67		172,286.00	
Vote No. 0101 05 1 06 General Expenditure - Departments	1,865,800.00	155,483.33		155,483.33		155,483.33		466,450.00	
Vote No. 0101 15 1 08 General Expenditure - Financial Services	25,884.00	2,157.00		2,157.00		2,157.00		6,471.00	
Vote No. 0101 35 1 09 General Expenditure - Contracted Services	230,800.00	19,233.33		19,233.33		19,233.33		57,700.00	
Vote No. 0101 05 1 10 Repairs & Maintenance	61,500.00	5,125.00		5,125.00		5,125.00		15,375.00	
Vote No. 0101 15 1 11 Inter-Departmental Charges	470,328.00	39,194.00		39,194.00		39,194.00		117,582.00	
Vote No. 0101 05 1 12 Depreciation	325,689.00	27,140.75		27,140.75		27,140.75		81,422.25	
Total Expenditure	R 6,284,020.00	R 523,668.33		R 523,668.33		R 523,668.33		R 1,571,005.00	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Meyerton Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	6,684,020.00	557,001.67	0.00	557,001.67	0.00	557,001.67	0.00	557,001.67		1,671,005.00	0.00
Total Income	R 6,684,020.00	R 557,001.67	R 0.00	R 0.00	R 0.00	R 557,001.67	R 0.00	R 557,001.67	R 0.00	R 1,671,005.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 1 02 Employee Salaries and Allowances	2,614,875.00	217,906.25	0.00	217,906.25		0.00		0.00		217,906.25	0.00
Vote No. 0101 15 1 03 Employee Social Contributions	689,144.00	57,428.67	0.00	57,428.67		0.00		0.00		57,428.67	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	1,865,800.00	155,483.33	0.00	155,483.33		0.00		0.00		155,483.33	0.00
Vote No. 0101 15 1 08 General Expenditure - Financial Services	25,884.00	2,157.00	0.00	2,157.00		0.00		0.00		2,157.00	0.00
Vote No. 0101 35 1 09 General Expenditure - Contracted Services	230,800.00	19,233.33	0.00	19,233.33		0.00		0.00		19,233.33	0.00
Vote No. 0101 05 1 10 Repairs & Maintenance	61,500.00	5,125.00	0.00	5,125.00		0.00		0.00		5,125.00	0.00
Vote No. 0101 15 1 11 Inter-Departmental Charges	470,328.00	39,194.00	0.00	39,194.00		0.00		0.00		39,194.00	0.00
Vote No. 0101 05 1 12 Depreciation	325,689.00	27,140.75	0.00	27,140.75		0.00		0.00		27,140.75	0.00
Total Expenditure	R 6,284,020.00	R 523,668.33	R 0.00	R 523,668.33		R 523,668.33		R 523,668.33		R 1,571,005.00	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Meyerton Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010		3RD QUARTER FEBR 2010		3RD QUARTER MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	1,671,005.00	0.00	1,671,005.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 1,671,005.00	R 0.00	R 1,671,005.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 - DEC 2009		3RD QUARTER JAN 2010		3RD QUARTER FEBR 2010		3RD QUARTER MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 1 02 Employee Salaries and Allowances	2,614,875.00	653,718.75	0.00	217,906.25	0.00	217,906.25		217,906.25		217,906.25		653,718.75	0.00
Vote No. 0101 15 1 03 Employee Social Contributions	689,144.00	172,286.00	0.00	57,428.67	0.00	57,428.67		57,428.67		57,428.67		172,286.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	1,865,800.00	466,450.00	0.00	155,483.33	0.00	155,483.33		155,483.33		155,483.33		466,450.00	0.00
Vote No. 0101 15 1 08 General Expenditure - Financial Services	25,884.00	6,471.00	0.00	2,157.00	0.00	2,157.00		2,157.00		2,157.00		6,471.00	0.00
Vote No. 0101 35 1 09 General Expenditure - Contracted Services	230,800.00	57,700.00	0.00	19,233.33	0.00	19,233.33		19,233.33		19,233.33		57,700.00	0.00
Vote No. 0101 05 1 10 Repairs & Maintenance	61,500.00	15,375.00	0.00	5,125.00	0.00	5,125.00		5,125.00		5,125.00		15,375.00	0.00
Vote No. 0101 15 1 11 Inter-Departmental Charges	470,328.00	117,582.00	0.00	39,194.00	0.00	39,194.00		39,194.00		39,194.00		117,582.00	0.00
Vote No. 0101 05 1 12 Depreciation	325,689.00	81,422.25	0.00	27,140.75	0.00	27,140.75		27,140.75		27,140.75		81,422.25	0.00
Total Expenditure	R 6,284,020.00	R 1,571,005.00	R 0.00	R 1,571,005.00	R 0.00	R 523,668.33		R 523,668.33		R 523,668.33		R 1,571,005.00	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Meyerton Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	6,684,020.00	1,671,005.00	0.00	1,671,005.00	0.00	0.00		557,001.67		557,001.67		557,001.67		1,671,005.00	0.00
Total Income	R 6,684,020.00	R 1,671,005.00	R 0.00	R 1,671,005.00	R 0.00	R 0.00	R 0.00	R 557,001.67	R 0.00	R 557,001.67	R 0.00	R 557,001.67	R 0.00	R 1,671,005.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 1 02 Employee Salaries and Allowances	2,614,875.00	653,718.75	0.00	217,906.25	0.00	653,718.75	0.00	217,906.25		217,906.25		217,906.25		653,718.75	0.00
Vote No. 0101 15 1 03 Employee Social Contributions	689,144.00	172,286.00	0.00	57,428.67	0.00	172,286.00	0.00	57,428.67		57,428.67		57,428.67		172,286.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	1,865,800.00	466,450.00	0.00	155,483.33	0.00	466,450.00	0.00	155,483.33		155,483.33		155,483.33		466,450.00	0.00
Vote No. 0101 15 1 08 General Expenditure - Financial Services	25,884.00	6,471.00	0.00	2,157.00	0.00	6,471.00	0.00	2,157.00		2,157.00		2,157.00		6,471.00	0.00
Vote No. 0101 35 1 09 General Expenditure - Contracted Services	230,800.00	57,700.00	0.00	19,233.33	0.00	57,700.00	0.00	19,233.33		19,233.33		19,233.33		57,700.00	0.00
Vote No. 0101 05 1 10 Repairs & Maintenance	61,500.00	15,375.00	0.00	5,125.00	0.00	15,375.00	0.00	5,125.00		5,125.00		5,125.00		15,375.00	0.00
Vote No. 0101 15 1 11 Inter-Departmental Charges	470,328.00	117,582.00	0.00	39,194.00	0.00	117,582.00	0.00	39,194.00		39,194.00		39,194.00		117,582.00	0.00
Vote No. 0101 05 1 12 Depreciation	325,689.00	81,422.25	0.00	27,140.75	0.00	81,422.25	0.00	27,140.75		27,140.75		27,140.75		81,422.25	0.00
Total Expenditure	R 6,284,020.00	R 1,571,005.00	R 0.00	R 523,668.33	R 0.00	R 1,571,005.00	R 0.00	R 523,668.33		R 523,668.33		R 523,668.33		R 1,571,005.00	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) LIBRARIES
Vote: Meyerton Library
Objective: To provide informative and friendly community services

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 05 1 08 Government Grants & Subsidies	3,088,200.00	2,241,993.00	2,345,125.00	257,350.00	257,350.00	257,350.00	257,350.00	257,350.00	257,350.00	257,350.00	257,350.00	257,350.00	257,350.00	257,350.00	257,350.00
Total Income	R 3,088,200.00	R 2,241,993.00	R 2,345,125.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00	R 257,350.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 05 1 02 Employee Salaries and Allowances	2,239,100.00	2,353,294.00	2,461,546.00	186,591.67	186,591.67	186,591.67	186,591.67	186,591.67	186,591.67	186,591.67	186,591.67	186,591.67	186,591.67	186,591.67	186,591.67
Vote No. 0501 05 1 03 Employee Social Contributions	598,927.00	629,472.00	658,428.00	49,910.58	49,910.58	49,910.58	49,910.58	49,910.58	49,910.58	49,910.58	49,910.58	49,910.58	49,910.58	49,910.58	49,910.58
Vote No. 0501 05 1 06 General Expenditure - Departments	257,400.00	270,527.00	282,972.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00	21,450.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	22,165.00	23,295.00	24,367.00	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08	1,847.08
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	707,000.00	743,057.00	777,238.00	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67	58,916.67
Vote No. 0501 05 1 10 Repairs & Maintenance	20,000.00	21,020.00	21,987.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
Vote No. 0501 05 1 11 Inter-Departmental Charges	65,342.00	68,674.00	71,833.00	5,445.17	5,445.17	5,445.17	5,445.17	5,445.17	5,445.17	5,445.17	5,445.17	5,445.17	5,445.17	5,445.17	5,445.17
Vote No. 0501 05 1 12 Depreciation	85,528.00	89,890.00	94,025.00	7,127.33	7,127.33	7,127.33	7,127.33	7,127.33	7,127.33	7,127.33	7,127.33	7,127.33	7,127.33	7,127.33	7,127.33
Total Expenditure	R 3,995,462.00	R 4,199,229.00	R 4,392,396.00	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17	R 332,955.17

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Meyerton Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	3,088,200.00	257,350.00		257,350.00		257,350.00		772,050.00	
Total Income	R 3,088,200.00	R 257,350.00		R 257,350.00		R 257,350.00		R 772,050.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 05 1 02 Employee Salaries and Allowances	2,239,100.00	186,591.67		186,591.67		186,591.67		559,775.00	
Vote No. 0501 05 1 03 Employee Social Contributions	598,927.00	49,910.58		49,910.58		49,910.58		149,731.75	
Vote No. 0501 05 1 06 General Expenditure - Departments	257,400.00	21,450.00		21,450.00		21,450.00		64,350.00	
Vote No. 0501 05 1 08 General Expenditure - Financial Services	22,165.00	1,847.08		1,847.08		1,847.08		5,541.25	
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	707,000.00	58,916.67		58,916.67		58,916.67		176,750.00	
Vote No. 0501 05 1 10 Repairs & Maintenance	20,000.00	1,666.67		1,666.67		1,666.67		5,000.00	
Vote No. 0501 05 1 11 Inter-Departmental Charges	65,342.00	5,445.17		5,445.17		5,445.17		16,335.50	
Vote No. 0501 05 1 12 Depreciation	85,528.00	7,127.33		7,127.33		7,127.33		21,382.00	
Total Expenditure	R 3,995,462.00	R 332,955.17		R 332,955.17		R 332,955.17		R 998,865.50	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Meyerton Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	3,088,200.00	257,350.00	0.00	257,350.00	0.00	257,350.00	0.00	257,350.00		772,050.00	0.00
Total Income	R 3,088,200.00	R 257,350.00	R 0.00	R 0.00	R 0.00	R 257,350.00	R 0.00	R 257,350.00	R 0.00	R 772,050.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 05 1 02 Employee Salaries and Allowances	2,239,100.00	186,591.67	0.00	186,591.67		0.00		0.00		186,591.67	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	598,927.00	49,910.58	0.00	49,910.58		0.00		0.00		49,910.58	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	257,400.00	21,450.00	0.00	21,450.00		0.00		0.00		21,450.00	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	22,165.00	1,847.08	0.00	1,847.08		0.00		0.00		1,847.08	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	707,000.00	58,916.67	0.00	58,916.67		0.00		0.00		58,916.67	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	20,000.00	1,666.67	0.00	1,666.67		0.00		0.00		1,666.67	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	65,342.00	5,445.17	0.00	5,445.17		0.00		0.00		5,445.17	0.00
Vote No. 0501 05 1 12 Depreciation	85,528.00	7,127.33	0.00	7,127.33		0.00		0.00		7,127.33	0.00
Total Expenditure	R 3,995,462.00	R 332,955.17	R 0.00	R 332,955.17		R 332,955.17		R 332,955.17		R 998,865.50	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Meyerton Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	3,088,200.00	772,050.00	0.00	772,050.00	0.00	257,350.00		257,350.00		257,350.00		772,050.00	0.00
Total Income	R 3,088,200.00	R 772,050.00	R 0.00	R 772,050.00	R 0.00	R 257,350.00	R 0.00	R 257,350.00	R 0.00	R 257,350.00	R 0.00	R 772,050.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 05 1 02 Employee Salaries and Allowances	2,239,100.00	559,775.00	0.00	186,591.67	0.00	186,591.67		186,591.67		186,591.67		559,775.00	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	598,927.00	149,731.75	0.00	49,910.58	0.00	49,910.58		49,910.58		49,910.58		149,731.75	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	257,400.00	64,350.00	0.00	21,450.00	0.00	21,450.00		21,450.00		21,450.00		64,350.00	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	22,165.00	5,541.25	0.00	1,847.08	0.00	1,847.08		1,847.08		1,847.08		5,541.25	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	707,000.00	176,750.00	0.00	58,916.67	0.00	58,916.67		58,916.67		58,916.67		176,750.00	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	20,000.00	5,000.00	0.00	1,666.67	0.00	1,666.67		1,666.67		1,666.67		5,000.00	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	65,342.00	16,335.50	0.00	5,445.17	0.00	5,445.17		5,445.17		5,445.17		16,335.50	0.00
Vote No. 0501 05 1 12 Depreciation	85,528.00	21,382.00	0.00	7,127.33	0.00	7,127.33		7,127.33		7,127.33		21,382.00	0.00
Total Expenditure	R 3,995,462.00	R 998,865.50	R 0.00	R 998,865.50	R 0.00	R 332,955.17		R 332,955.17		R 332,955.17		R 998,865.50	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Meyerton Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	3,088,200.00	772,050.00	0.00	772,050.00	0.00	772,050.00		257,350.00		257,350.00		257,350.00		772,050.00	0.00
Total Income	R 3,088,200.00	R 772,050.00	R 0.00	R 772,050.00	R 0.00	R 772,050.00	R 0.00	R 257,350.00	R 0.00	R 257,350.00	R 0.00	R 257,350.00	R 0.00	R 772,050.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 1 02 Employee Salaries and Allowances	2,239,100.00	559,775.00	0.00	186,591.67	0.00	559,775.00	0.00	186,591.67		186,591.67		186,591.67		559,775.00	0.00
Vote No. 0101 15 1 03 Employee Social Contributions	598,927.00	149,731.75	0.00	49,910.58	0.00	149,731.75	0.00	49,910.58		49,910.58		49,910.58		149,731.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	257,400.00	64,350.00	0.00	21,450.00	0.00	64,350.00	0.00	21,450.00		21,450.00		21,450.00		64,350.00	0.00
Vote No. 0101 15 1 08 General Expenditure - Financial Services	22,165.00	5,541.25	0.00	1,847.08	0.00	5,541.25	0.00	1,847.08		1,847.08		1,847.08		5,541.25	0.00
Vote No. 0101 35 1 09 General Expenditure - Contracted Services	707,000.00	176,750.00	0.00	58,916.67	0.00	176,750.00	0.00	58,916.67		58,916.67		58,916.67		176,750.00	0.00
Vote No. 0101 05 1 10 Repairs & Maintenance	20,000.00	5,000.00	0.00	1,666.67	0.00	5,000.00	0.00	1,666.67		1,666.67		1,666.67		5,000.00	0.00
Vote No. 0101 15 1 11 Inter-Departmental Charges	65,342.00	16,335.50	0.00	5,445.17	0.00	16,335.50	0.00	5,445.17		5,445.17		5,445.17		16,335.50	0.00
Vote No. 0101 05 1 12 Depreciation	85,528.00	21,382.00	0.00	7,127.33	0.00	21,382.00	0.00	7,127.33		7,127.33		7,127.33		21,382.00	0.00
Total Expenditure	R 3,995,462.00	R 998,865.50	R 0.00	R 332,955.17	R 0.00	R 998,865.50	R 0.00	R 332,955.17		R 332,955.17		R 332,955.17		R 998,865.50	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Municipal Manager

Objective: To exercise the duties and responsibilities as contemplated in Section 77(1)(a) of the Municipal Finance Management Act, Act 56 of 2003

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	1,063,121.00	1,112,025.00	84,294.42	84,294.42	84,294.42	84,294.42	84,294.42	84,294.42	84,294.42	84,294.42	84,294.42	84,294.42	84,294.42	84,294.42
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	111,796.00	116,939.00	8,864.25	8,864.25	8,864.25	8,864.25	8,864.25	8,864.25	8,864.25	8,864.25	8,864.25	8,864.25	8,864.25	8,864.25
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	139,152.00	145,553.00	11,033.33	11,033.33	11,033.33	11,033.33	11,033.33	11,033.33	11,033.33	11,033.33	11,033.33	11,033.33	11,033.33	11,033.33
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	1,573.00	1,646.00	124.75	124.75	124.75	124.75	124.75	124.75	124.75	124.75	124.75	124.75	124.75	124.75
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	2,312.00	2,419.00	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33	183.33
Depreciation	158,635.00	166,725.00	174,395.00	13,219.58	13,219.58	13,219.58	13,219.58	13,219.58	13,219.58	13,219.58	13,219.58	13,219.58	13,219.58	13,219.58	13,219.58
Total Expenditure	R 1,412,636.00	R 1,484,679.00	R 1,552,977.00	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67	R 117,719.67

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Municipal Manager

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	84,294.42		84,294.42		84,294.42		252,883.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	8,864.25		8,864.25		8,864.25		26,592.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	11,033.33		11,033.33		11,033.33		33,100.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	183.33		183.33		183.33		550.00	0.00
Depreciation	158,635.00	13,219.58		13,219.58		13,219.58		39,658.75	0.00
Total Expenditure	R 1,412,636.00	R 117,719.67		R 117,719.67		R 117,719.67		R 353,159.00	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Municipal Manager

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	252,883.25	0.00	84,294.42		84,294.42		84,294.42		252,883.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	26,592.75	0.00	8,864.25		8,864.25		8,864.25		26,592.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	33,100.00	0.00	11,033.33		11,033.33		11,033.33		33,100.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	374.25	0.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	550.00	0.00	183.33		183.33		183.33		550.00	0.00
Depreciation	158,635.00	39,658.75	0.00	13,219.58		13,219.58		13,219.58		39,658.75	0.00
Total Expenditure	R 1,412,636.00	R 353,159.00	R -	R 117,719.67		R 117,719.67		R 117,719.67		353,159.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Municipal Manager

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	252,883.25	0.00	252,883.25	0.00	84,294.42		84,294.42		84,294.42		252,883.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	26,592.75	0.00	26,592.75	0.00	8,864.25		8,864.25		8,864.25		26,592.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	33,100.00	0.00	33,100.00	0.00	11,033.33		11,033.33		11,033.33		33,100.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	374.25	0.00	374.25	0.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	550.00	0.00	550.00	0.00	183.33		183.33		183.33		550.00	0.00
Depreciation	158,635.00	39,658.75	0.00	39,658.75	0.00	13,219.58		13,219.58		13,219.58		39,658.75	0.00
Total Expenditure	R 1,412,636.00	R 353,159.00	0.00	R 353,159.00	R 0.00	R 117,719.67		R 117,719.67		R 117,719.67		R 353,159.00	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Municipal Manager

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	1,011,533.00	252,883.25	0.00	252,883.25	0.00	252,883.25	0.00	84,294.42		84,294.42		84,294.42		252,883.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	106,371.00	26,592.75	0.00	26,592.75	0.00	26,592.75	0.00	8,864.25		8,864.25		8,864.25		26,592.75	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	132,400.00	33,100.00	0.00	33,100.00	0.00	33,100.00	0.00	11,033.33		11,033.33		11,033.33		33,100.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	1,497.00	374.25	0.00	374.25	0.00	374.25	0.00	124.75		124.75		124.75		374.25	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	2,200.00	550.00	0.00	550.00	0.00	550.00	0.00	183.33		183.33		183.33		550.00	0.00
Depreciation	158,635.00	39,658.75	0.00	39,658.75	0.00	39,658.75	0.00	13,219.58		13,219.58		13,219.58		39,658.75	0.00
Total Expenditure	R 1,412,636.00	R 353,159.00	R 0.00	R 353,159.00	R 0.00	R 353,159.00	R 0.00	R 117,719.67		R 117,719.67		R 117,719.67		R 353,159.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) SPORT & RECREATION

Vote: Parks & Recreation

Objective: To maintain all sport facilities, open spaces and parks

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	4,800,000.00	1,050,000.00	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67	266,666.67
Vote No. 0801 05 2 30 Other Income	10,000.00	10,510.00	10,993.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
Total Income	R 3,210,000.00	R 4,810,510.00	R 1,060,993.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00	R 267,500.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	5,275,089.00	5,517,743.00	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50	418,259.50
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	1,151,544.00	1,204,515.00	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42	91,305.42
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	1,193,305.00	1,248,197.00	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67	94,616.67
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	52,213.00	54,614.00	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92	4,139.92
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	6,306,000.00	6,596,076.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	774,272.00	809,888.00	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67	61,391.67
Vote No. 0501 05 1 11 Inter Departmental Charges	386,598.00	406,314.00	425,005.00	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50	32,216.50
Vote No. 0501 05 1 12 Depreciation	862,547.00	906,537.00	948,238.00	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92	71,878.92
Total Expenditure	R 15,285,703.00	R 16,065,274.00	R 16,804,276.00	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58	R 1,273,808.58

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORT & RECREATION

Vote: Parks & Recreation

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	266,666.67		266,666.67		266,666.67		800,000.00	
Vote No. 0801 05 2 30 Other Income	10,000.00	833.33		833.33		833.33		2,500.00	
Total Income	R 3,210,000.00	R 267,500.00		R 267,500.00		R 267,500.00		R 802,500.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	418,259.50		418,259.50		418,259.50		1,254,778.50	
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	91,305.42		91,305.42		91,305.42		273,916.25	
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	94,616.67		94,616.67		94,616.67		283,850.00	
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	4,139.92		4,139.92		4,139.92		12,419.75	
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	500,000.00		500,000.00		500,000.00		1,500,000.00	
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	61,391.67		61,391.67		61,391.67		184,175.00	
Vote No. 0501 05 1 11 Inter-Departmental Charges	386,598.00	32,216.50		32,216.50		32,216.50		96,649.50	
Vote No. 0501 05 1 12 Depreciation	862,547.00	71,878.92		71,878.92		71,878.92		215,636.75	
Total Expenditure	R 15,285,703.00	R 1,273,808.58		R 1,273,808.58		R 1,273,808.58		R 3,821,425.75	
Projected Expenditure									
Actual Expenditure									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	266,666.67	0.00	266,666.67	0.00	266,666.67	0.00	266,666.67		800,000.00	0.00
Vote No. 0801 05 2 30 Other Income	10,000.00	833.33	0.00	833.33	0.00	833.33	0.00	833.33		2,500.00	0.00
Total Income	R 3,210,000.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 802,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	418,259.50	0.00	418,259.50		0.00		0.00		418,259.50	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	91,305.42	0.00	91,305.42		0.00		0.00		91,305.42	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	94,616.67	0.00	94,616.67		0.00		0.00		94,616.67	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	4,139.92	0.00	4,139.92		0.00		0.00		4,139.92	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	500,000.00	0.00	500,000.00		0.00		0.00		500,000.00	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	61,391.67	0.00	61,391.67		0.00		0.00		61,391.67	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	386,598.00	32,216.50	0.00	32,216.50		0.00		0.00		32,216.50	0.00
Vote No. 0501 05 1 12 Depreciation	862,547.00	71,878.92	0.00	71,878.92		0.00		0.00		71,878.92	0.00
Total Expenditure	R 15,285,703.00	R 1,273,808.58	R 0.00	R 1,273,808.58		R 1,273,808.58		R 1,273,808.58		R 3,821,425.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Parks & Recreation

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	800,000.00	0.00	800,000.00	0.00	266,666.67		266,666.67		266,666.67		800,000.00	0.00
Vote No. 0801 05 2 30 Other Income	10,000.00	2,500.00	0.00	2,500.00	0.00	833.33		833.33		833.33		2,500.00	0.00
Total Income	R 3,210,000.00	R 802,500.00	R 0.00	R 802,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 802,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	1,254,778.50	0.00	418,259.50	0.00	418,259.50		418,259.50		418,259.50		1,254,778.50	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	273,916.25	0.00	91,305.42	0.00	91,305.42		91,305.42		91,305.42		273,916.25	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	283,850.00	0.00	94,616.67	0.00	94,616.67		94,616.67		94,616.67		283,850.00	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	12,419.75	0.00	4,139.92	0.00	4,139.92		4,139.92		4,139.92		12,419.75	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	1,500,000.00	0.00	500,000.00	0.00	500,000.00		500,000.00		500,000.00		1,500,000.00	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	184,175.00	0.00	61,391.67	0.00	61,391.67		61,391.67		61,391.67		184,175.00	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	386,598.00	96,649.50	0.00	32,216.50	0.00	32,216.50		32,216.50		32,216.50		96,649.50	0.00
Vote No. 0501 05 1 12 Depreciation	862,547.00	215,636.75	0.00	71,878.92	0.00	71,878.92		71,878.92		71,878.92		215,636.75	0.00
Total Expenditure	R 15,285,703.00	R 3,821,425.75	R 0.00	R 3,821,425.75	R 0.00	R 1,273,808.58		R 1,273,808.58		R 1,273,808.58		R 3,821,425.75	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Parks & Recreation

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 05 2 24 Government Grants & Subsidies	3,200,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00		266,666.67		266,666.67		266,666.67		800,000.00	0.00
Vote No. 0801 05 2 30 Other Income	10,000.00	2,500.00	0.00	2,500.00	0.00	2,500.00		833.33		833.33		833.33		2,500.00	0.00
Total Income	R 3,210,000.00	R 802,500.00	R 0.00	R 802,500.00	R 0.00	R 802,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 267,500.00	R 0.00	R 802,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 05 1 02 Employee Salaries and Allowances	5,019,114.00	1,254,778.50	0.00	418,259.50	0.00	1,254,778.50	0.00	418,259.50		418,259.50		418,259.50		1,254,778.50	0.00
Vote No. 0501 05 1 03 Employee Social Contributions	1,095,665.00	273,916.25	0.00	91,305.42	0.00	273,916.25	0.00	91,305.42		91,305.42		91,305.42		273,916.25	0.00
Vote No. 0501 05 1 06 General Expenditure - Departments	1,135,400.00	283,850.00	0.00	94,616.67	0.00	283,850.00	0.00	94,616.67		94,616.67		94,616.67		283,850.00	0.00
Vote No. 0501 05 1 08 General Expenditure - Financial Services	49,679.00	12,419.75	0.00	4,139.92	0.00	12,419.75	0.00	4,139.92		4,139.92		4,139.92		12,419.75	0.00
Vote No. 0501 05 1 09 General Expenditure - Contracted Services	6,000,000.00	1,500,000.00	0.00	500,000.00	0.00	1,500,000.00	0.00	500,000.00		500,000.00		500,000.00		1,500,000.00	0.00
Vote No. 0501 05 1 10 Repairs & Maintenance	736,700.00	184,175.00	0.00	61,391.67	0.00	184,175.00	0.00	61,391.67		61,391.67		61,391.67		184,175.00	0.00
Vote No. 0501 05 1 11 Inter-Departmental Charges	386,598.00	96,649.50	0.00	32,216.50	0.00	96,649.50	0.00	32,216.50		32,216.50		32,216.50		96,649.50	0.00
Vote No. 0501 05 1 12 Depreciation	862,547.00	215,636.75	0.00	71,878.92	0.00	215,636.75	0.00	71,878.92		71,878.92		71,878.92		215,636.75	0.00
Total Expenditure	R 15,285,703.00	R 3,821,425.75	R 0.00	R 1,273,808.58	R 0.00	R 3,821,425.75	R 0.00	R 1,273,808.58		R 1,273,808.58		R 1,273,808.58		R 3,821,425.75	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Performance & Audit Systems

Objective: To fulfill the requirements as contemplated in Section 53(1)(c) and 165 of the Municipal Finance Management Act, Act 56 of 2003

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 20 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 20 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Departments	99,000.00	104,049.00	108,835.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
Vote No. 0101 20 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 15 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0101 20 109 General Expenditure - Contracted Services	856,000.00	899,656.00	941,040.00	71,333.33	71,333.33	71,333.33	71,333.33	71,333.33	71,333.33	71,333.33	71,333.33	71,333.33	71,333.33	71,333.33	71,333.33
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	R 955,000.00	R 1,003,705.00	R 1,049,875.00	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33	R 79,583.33

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Performance & Audit Systems

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 20 1 02 Employee Salaries and Allowances	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 03 Employee Social Contributions	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Departments	99,000.00	8,250.00		8,250.00		8,250.00		24,750.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Financial Services	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 10 Repairs and Maintenance	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	856,000.00	71,333.33		71,333.33		71,333.33		214,000.00	0.00
Depreciation	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 955,000.00	R 79,583.33		R 79,583.33		R 79,583.33		R 238,750.00	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Performance & Audit Systems

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0		0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 20 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 03 Employee Social Contributions	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Departments	99,000.00	24,750.00	0.00	8,250.00		8,250.00		8,250.00		24,750.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Financial Services	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	856,000.00	214,000.00	0.00	71,333.33		71,333.33		71,333.33		214,000.00	0.00
Depreciation	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 955,000.00	R 238,750.00	**R -**	R 79,583.33		R 79,583.33		R 79,583.33		238,750.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Performance & Audit Systems

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
	0.00	0		0		0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	99,000.00	24,750.00	0.00	24,750.00	0.00	8,250.00		8,250.00		8,250.00		24,750.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	856,000.00	71,333.33	0.00	71,333.33	0.00	71,333.33		71,333.33		71,333.33		214,000.00	0.00
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 955,000.00	R 96,083.33	0.00	R 238,750.00	R 0.00	R 79,583.33		R 79,583.33		R 79,583.33		R 238,750.00	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Performance & Audit Systems

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
		0		0		0		0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 03 Employee Social Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	99,000.00	24,750.00	0.00	24,750.00	0.00	24,750.00	0.00	8,250.00		8,250.00		8,250.00		24,750.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	856,000.00	214,000.00	0.00	214,000.00	0.00	214,000.00		71,333.33		71,333.33		71,333.33		214,000.00	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 955,000.00	R 238,750.00	R 0.00	R 238,750.00	R 0.00	R 238,750.00	R 0.00	R 79,583.33		R 79,583.33		R 79,583.33		R 238,750.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) WASTE WATER MANAGEMENT
Vote: Purification
Objective: To provide and ensure effective service delivery

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1001 10 3 24 Government Grants & Subsidies	3,000,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Income	3,000,000.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1001 10 1 02 Employee Salaries and Allowances	2,475,415.00	2,601,661.00	2,721,338.00	206,284.58	206,284.58	206,284.58	206,284.58	206,284.58	206,284.58	206,284.58	206,284.58	206,284.58	206,284.58	206,284.58	206,284.58
Vote No. 1001 05 1 03 Employee Social Contributions	597,644.00	628,124.00	657,018.00	49,803.67	49,803.67	49,803.67	49,803.67	49,803.67	49,803.67	49,803.67	49,803.67	49,803.67	49,803.67	49,803.67	49,803.67
Vote No. 1001 10 1 06 General Expenditure - Departments	125,800.00	132,216.00	138,298.00	10,483.33	10,483.33	10,483.33	10,483.33	10,483.33	10,483.33	10,483.33	10,483.33	10,483.33	10,483.33	10,483.33	10,483.33
Vote No. 1001 10 1 08 General Expenditure - Financial Services	24,997.00	26,272.00	27,480.00	2,083.08	2,083.08	2,083.08	2,083.08	2,083.08	2,083.08	2,083.08	2,083.08	2,083.08	2,083.08	2,083.08	2,083.08
Vote No. 1001 10 1 09 General Expenditure - Contracted Services	1,206,000.00	1,267,506.00	1,325,811.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00
Vote No. 1001 10 1 10 Repairs and Maintenance	727,750.00	764,865.00	800,049.00	60,645.83	60,645.83	60,645.83	60,645.83	60,645.83	60,645.83	60,645.83	60,645.83	60,645.83	60,645.83	60,645.83	60,645.83
Vote No. 1001 10 1 11 Inter-Departmental Charges	3,800.00	3,994.00	4,178.00	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67
Vote No. 100110 1 12 Depreciation	117,449.00	123,439.00	129,117.00	9,787.42	9,787.42	9,787.42	9,787.42	9,787.42	9,787.42	9,787.42	9,787.42	9,787.42	9,787.42	9,787.42	9,787.42
Vote No. 1001 10 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	R 5,278,855.00	R 5,548,077.00	R 5,803,289.00	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58	R 439,904.58

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Purification

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 2 24 Government Grants & Subsidies	3,000,000.00	250,000.00		250,000.00		250,000.00		750,000.00	0.00
Total Income	R 3,000,000.00	R 250,000.00	R 0.00	R 250,000.00	R 0.00	R 250,000.00	R 0.00	R 750,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 1 02 Employee Salaries and Allowances	2,475,415.00	206,284.58		206,284.58		206,284.58		618,853.75	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	597,644.00	49,803.67		49,803.67		49,803.67		149,411.00	0.00
Vote No. 1001 10 1 06 General Expenditure - Departments	125,800.00	10,483.33		10,483.33		10,483.33		31,450.00	0.00
Vote No. 1001 10 1 08 General Expenditure - Financial Services	24,997.00	2,083.08		2,083.08		2,083.08		6,249.25	0.00
Vote No. 1001 10 1 09 General Expenditure - Contracted Services	1,206,000.00	100,500.00		100,500.00		100,500.00		301,500.00	0.00
Vote No. 1001 10 1 10 Repairs and Maintenance	727,750.00	60,645.83		60,645.83		60,645.83		181,937.50	0.00
Vote No. 1001 10 1 11 Inter-Departmental Charges	3,800.00	316.67		316.67		316.67		950.00	0.00
Vote No. 100110 1 12 Depreciation	117,449.00	9,787.42		9,787.42		9,787.42		29,362.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 5,278,855.00	R 439,904.58	R 0.00	R 439,904.58		R 439,904.58		R 1,319,713.75	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Main Sewer

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 2 24 Government Grants & Subsidies	3,000,000.00	250,000.00	0.00	250,000.00		250,000.00		250,000.00		750,000.00	0.00
Total Income	R 3,000,000.00	R 250,000.00	R 0.00	R 250,000.00		R 250,000.00		R 250,000.00		R 750,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 1 02 Employee Salaries and Allowances	2,475,415.00	618,853.75	0.00	206,284.58		206,284.58		206,284.58		618,853.75	0.00
Vote No. 1001 05 1 03 Employee Social Contributions	597,644.00	149,411.00	0.00	49,803.67		49,803.67		49,803.67		149,411.00	0.00
Vote No. 1001 10 1 06 General Expenditure - Departments	125,800.00	31,450.00	0.00	10,483.33		10,483.33		10,483.33		31,450.00	0.00
Vote No. 1001 10 1 08 General Expenditure - Financial Services	24,997.00	6,249.25	0.00	2,083.08		2,083.08		2,083.08		6,249.25	0.00
Vote No. 1001 10 1 09 General Expenditure - Contracted Services	1,206,000.00	301,500.00	0.00	100,500.00		100,500.00		100,500.00		301,500.00	0.00
Vote No. 1001 10 1 10 Repairs and Maintenance	727,750.00	181,937.50	0.00	60,645.83		60,645.83		60,645.83		181,937.50	0.00
Vote No. 1001 10 1 11 Inter-Departmental Charges	3,800.00	950.00	0.00	316.67		316.67		316.67		950.00	0.00
Vote No. 100110 1 12 Depreciation	117,449.00	29,362.25	0.00	9,787.42		9,787.42		9,787.42		29,362.25	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 5,278,855.00	R 1,319,713.75	R 0.00	R 173,333.00		R 173,333.00		R 173,333.00		R 1,319,713.75	R 0.00
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Purification

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 2 24 Government Grants & Subsidies	13,817,997.00	750,000.00	0.00	750,000.00	0.00	1,151,499.75		1,151,499.75		1,151,499.75		3,454,499.25	0.00
Total Income	R 13,817,997.00	R 750,000.00	R 0.00	R 750,000.00	R 0.00	R 1,151,499.75		R 1,151,499.75		R 1,151,499.75		R 3,454,499.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 1 02 Employee Salaries and Allowances	2,475,415.00	618,853.75	0.00	618,853.75	0.00	206,284.58		206,284.58		206,284.58		618,853.75	0.00
Vote No. 1001 10 1 03 Employee Social Contributions	597,644.00	149,411.00	0.00	149,411.00	0.00	49,803.67		49,803.67		49,803.67		149,411.00	0.00
Vote No. 1001 10 1 06 General Expenditure - Departments	125,800.00	31,450.00	0.00	31,450.00	0.00	10,483.33		10,483.33		10,483.33		31,450.00	0.00
Vote No. 1001 10 1 08 General Expenditure - Financial Services	24,997.00	6,249.25	0.00	6,249.25	0.00	2,083.08		2,083.08		2,083.08		6,249.25	0.00
Vote No. 1001 10 1 09 General Expenditure - Contracted Services	1,206,000.00	301,500.00	0.00	301,500.00	0.00	100,500.00		100,500.00		100,500.00		301,500.00	0.00
Vote No. 1001 10 1 10 Repairs and Maintenance	727,750.00	181,937.50	0.00	181,937.50	0.00	60,645.83		60,645.83		60,645.83		181,937.50	0.00
Vote No. 1001 10 1 11 Inter-Departmental Charges	3,800.00	950.00	0.00	950.00	0.00	316.67		316.67		316.67		950.00	0.00
Vote No. 1001 10 1 12 Depreciation	117,449.00	29,362.25	0.00	29,362.25	0.00	9,787.42		9,787.42		9,787.42		29,362.25	0.00
Vote No. 1001 10 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 5,278,855.00	R 1,319,713.75		R 1,319,713.75		R 439,904.58		R 439,904.58		R 439,904.58		R 1,319,713.75	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) WASTE WATER MANAGEMENT

Vote: Purification

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0201 05 2 24 Government Grants & Subsidies	3,000,000.00	750,000.00	#REF!	750,000.00	#REF!	3,454,499.25		250,000.00		250,000.00		250,000.00		750,000.00	
Total Income	R 3,000,000.00	R 750,000.00	R 0.00	R 750,000.00	R 0.00	3,454,499.25	R 0.00	R 250,000.00		R 250,000.00		R 250,000.00		R 750,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 1 02 Employee Salaries and Allowances	2,475,415.00	618,853.75	0.00	618,853.75	0.00	618,853.75		206,284.58		206,284.58		206,284.58		618,853.75	0.00
Vote No. 1001 10 1 03 Employee Social Contributions	597,644.00	149,411.00	0.00	149,411.00	0.00	149,411.00		49,803.67		49,803.67		49,803.67		149,411.00	0.00
Vote No. 1001 10 1 06 General Expenditure - Departments	125,800.00	31,450.00	0.00	31,450.00	0.00	31,450.00		10,483.33		10,483.33		10,483.33		31,450.00	0.00
Vote No. 1001 10 1 08 General Expenditure - Financial Services	24,997.00	6,249.25	0.00	6,249.25	0.00	6,249.25		2,083.08		2,083.08		2,083.08		6,249.25	0.00
Vote No. 1001 10 1 09 General Expenditure - Contracted Services	1,206,000.00	301,500.00	0.00	301,500.00	0.00	301,500.00		100,500.00		100,500.00		100,500.00		301,500.00	0.00
Vote No. 1001 10 1 10 Repairs and Maintenance	727,750.00	181,937.50	0.00	181,937.50	0.00	181,937.50		60,645.83		60,645.83		60,645.83		181,937.50	0.00
Vote No. 1001 10 1 11 Inter-Departmental Charges	3,800.00	950.00	0.00	950.00	0.00	950.00		316.67		316.67		316.67		950.00	0.00
Vote No. 1001 10 1 12 Depreciation	117,449.00	29,362.25	0.00	29,362.25	0.00	29,362.25		9,787.42		9,787.42		9,787.42		29,362.25	0.00
Vote No. 1001 10 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 5,278,855.00	R 1,319,713.75	R 0.00	R 1,319,713.75	R 0.00	R 1,319,713.75	R 0.00	R 439,904.58		R 439,904.58		R 439,904.58		R 1,319,713.75	0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) CLINICS

Vote: Randvaal Clinic

Objective: To provide effective and reliable health services to the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,374,122.00	1,444,202	1,510,636	114,510.17	114,510.17	114,510.17	114,510.17	114,510.17	114,510.17	114,510.17	114,510.17	114,510.17	114,510.17	114,510.17	114,510.17
Total Income	R 1,374,122.00	R 1,444,202.00	R 1,510,636.00	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0401 05 1 02 Employee Salaries and Allowances	509,530.00	535,516.00	560,150.00	42,460.83	42,460.83	42,460.83	42,460.83	42,460.83	42,460.83	42,460.83	42,460.83	42,460.83	42,460.83	42,460.83	42,460.83
Vote No. 0401 05 1 03 Employee Social Contributions	190,537.00	200,254.00	209,466.00	15,878.08	15,878.08	15,878.08	15,878.08	15,878.08	15,878.08	15,878.08	15,878.08	15,878.08	15,878.08	15,878.08	15,878.08
Vote No. 0401 05 1 06 General Expenditure - Departments	313,600.00	329,594.00	344,755.00	26,133.33	26,133.33	26,133.33	26,133.33	26,133.33	26,133.33	26,133.33	26,133.33	26,133.33	26,133.33	26,133.33	26,133.33
Vote No. 0401 05 1 08 General Expenditure - Financial Services	5,043.00	5,300.00	5,544.00	420.25	420.25	420.25	420.25	420.25	420.25	420.25	420.25	420.25	420.25	420.25	420.25
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	45,500.00	47,821.00	50,020.00	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67	3,791.67
Vote No. 0401 05 1 10 Repairs and Maintenance	102,100.00	107,307.00	112,243.00	8,508.33	8,508.33	8,508.33	8,508.33	8,508.33	8,508.33	8,508.33	8,508.33	8,508.33	8,508.33	8,508.33	8,508.33
Vote No. 0401 05 1 11 Inter-Departmental Charges	206,084.00	216,594.00	226,558.00	17,173.67	17,173.67	17,173.67	17,173.67	17,173.67	17,173.67	17,173.67	17,173.67	17,173.67	17,173.67	17,173.67	17,173.67
Vote No. 0401 05 1 12 Depreciation	1,728.00	1,816.00	1,900.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
Total Expenditure	R 1,374,122.00	R 1,444,202.00	R 1,510,636.00	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17	R 114,510.17

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Randvaal Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,374,122.00	114,510.17		114,510.17		114,510.17		343,530.50	
Total Income	R 1,374,122.00	R 114,510.17	R 0.00	R 114,510.17	R 0.00	R 114,510.17	R 0.00	R 343,530.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 1 02 Employee Salaries and Allowances	509,530.00	42,460.83		42,460.83		42,460.83		127,382.50	0.00
Vote No. 0401 05 1 03 Employee Social Contributions	190,537.00	15,878.08		15,878.08		15,878.08		47,634.25	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments	313,600.00	26,133.33		26,133.33		26,133.33		78,400.00	0.00
Vote No. 0401 05 1 06 General Expenditure - Financial Services	5,043.00	420.25		420.25		420.25		1,260.75	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	45,500.00	3,791.67		3,791.67		3,791.67		11,375.00	0.00
Vote No. 0401 05 1 10 Repairs and Maintenance	102,100.00	8,508.33		8,508.33		8,508.33		25,525.00	0.00
Vote No. 0401 05 1 11 Inter - Departmental Charges	206,084.00	17,173.67		17,173.67		17,173.67		51,521.00	0.00
Vote No. 0401 05 1 12 Depreciation	1,728.00	144.00		144.00		144.00		432.00	0.00
Total Expenditure	R 1,374,122.00	R 114,510.17		R 114,510.17		R 114,510.17		R 343,530.50	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Randvaal Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,374,122.00	343,531		114,510.17		114,510.17		114,510.17		343,530.50	
Total Income	R 1,374,122.00	R 343,530.50	R 0.00	R 0.00	R 0.00	R 114,510.17	R 0.00	R 114,510.17	R 0.00	R 343,530.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 1 02 Employee Salaries and Allowances	509,530.00	127,382.50	0.00	42,460.83		42,460.83		42,460.83		127,382.50	0.00
Vote No. 0401 05 1 03 Employee Social Contributions	190,537.00	47,634.25	0.00	15,878.08		15,878.08		15,878.08		47,634.25	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments	313,600.00	78,400.00	0.00	26,133.33		26,133.33		26,133.33		78,400.00	0.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services	5,043.00	1,260.75	0.00	420.25		420.25		420.25		1,260.75	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	45,500.00	11,375.00	0.00	3,791.67		3,791.67		3,791.67		11,375.00	0.00
Vote No. 0401 05 1 10 Repairs and Maintenance	102,100.00	25,525.00	0.00	8,508.33		8,508.33		8,508.33		25,525.00	0.00
Vote No. 0401 05 1 11 Inter - Departmental Charges	206,084.00	51,521.00	0.00	17,173.67		17,173.67		17,173.67		51,521.00	
Vote No. 0401 05 1 12 Depreciation	1,728.00	432.00	0.00	144.00		144.00		144.00		432.00	0.00
Total Expenditure	R 1,374,122.00	R 343,530.50	R 0.00	R 114,510.17		R 114,510.17		R 114,510.17		R 343,530.50	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Randvaal Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,374,122.00	343,531		343,531		114,510.17		114,510.17		114,510.17		343,530.50	
Total Income	R 1,374,122.00	R 343,530.50	R 0.00	R 343,530.50	R 0.00	R 114,510.17	R 0.00	R 114,510.17	R 0.00	R 114,510.17	R 0.00	R 343,530.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 1 02 Employee Salaries and Allowances	509,530.00	127,382.50	0.00	127,382.50	0.00	42,460.83		42,460.83		42,460.83		127,382.50	0.00
Vote No. 0401 05 1 03 Employee Social Contributions	190,537.00	47,634.25	0.00	47,634.25	0.00	15,878.08		15,878.08		15,878.08		47,634.25	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments	313,600.00	78,400.00	0.00	78,400.00	0.00	26,133.33		26,133.33		26,133.33		78,400.00	0.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services	5,043.00	1,260.75	0.00	1,260.75	0.00	420.25		420.25		420.25		1,260.75	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	45,500.00	11,375.00	0.00	11,375.00	0.00	3,791.67		3,791.67		3,791.67		11,375.00	0.00
Vote No. 0401 05 1 10 Repairs and Maintenance	102,100.00	25,525.00	0.00	25,525.00	0.00	8,508.33		8,508.33		8,508.33		25,525.00	0.00
Vote No. 0401 05 1 11 Inter - Departmental Charges	206,084.00	51,521.00	0.00	51,521.00	0.00	17,173.67		17,173.67		17,173.67		51,521.00	0.00
Vote No. 0401 05 1 12 Depreciation	1,728.00	432.00	0.00	432.00	0.00	144.00		144.00		144.00		432.00	0.00
Total Expenditure	R 1,374,122.00	R 343,530.50	R 0.00	R 343,530.50	R 0.00	R 114,510.17		R 114,510.17		R 114,510.17		R 343,530.50	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) CLINICS

Vote: Randvaal Clinic

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010 TO MARCH 2010		4TH QUARTER APR 2010		MAY 2010		JUN 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 2 24 Government Grants & Subsidies	1,374,122.00	343,531		343,531		343,531		114,510.17		114,510.17		114,510.17		343,530.50	
Total Income	R 1,374,122.00	R 343,530.50	R 0.00	R 343,530.50	R 0.00	R 343,530.50	R 0.00	R 114,510.17	R 0.00	R 114,510.17	R 0.00	R 114,510.17	R 0.00	R 343,530.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010 TO MARCH 2010		4TH QUARTER APR 2010		MAY 2010		JUN 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0401 05 1 02 Employee Salaries and Allowances	509,530.00	127,382.50	0.00	127,382.50	0.00	127,382.50	0.00	42,460.83		42,460.83		42,460.83		127,382.50	0.00
Vote No. 0401 05 1 03 Employee Social Contributions	190,537.00	47,634.25	0.00	47,634.25	0.00	47,634.25	0.00	15,878.08		15,878.08		15,878.08		47,634.25	0.00
Vote No. 0401 05 1 06 General Expenditure - Departments	313,600.00	78,400.00	0.00	78,400.00	0.00	78,400.00	0.00	26,133.33		26,133.33		26,133.33		78,400.00	0.00
Vote No. 0401 05 1 08 General Expenditure - Financial Services	5,043.00	11,375.00	0.00	1,260.75	0.00	1,260.75	0.00	420.25		420.25		420.25		1,260.75	0.00
Vote No. 0401 05 1 09 General Expenditure - Contracted Services	45,500.00	25,525.00	0.00	11,375.00	0.00	11,375.00	0.00	3,791.67		3,791.67		3,791.67		11,375.00	0.00
Vote No. 0401 05 1 10 Repairs and Maintenance	102,100.00	25,525.00	0.00	25,525.00	0.00	25,525.00	0.00	8,508.33		8,508.33		8,508.33		25,525.00	0.00
Vote No. 0401 05 1 11 Inter - Departmental Charges	206,084.00	51,521.00	0.00	51,521.00	0.00	51,521.00	0.00	17,173.67		17,173.67		17,173.67		51,521.00	0.00
Vote No. 0401 05 1 12 Depreciation	1,728.00	432.00	0.00	432.00	0.00	432.00	0.00	144.00		144.00		144.00		432.00	0.00
Total Expenditure	R 1,374,122.00	R 367,794.75	R 0.00	R 343,530.50	R 0.00	R 343,530.50	R 0.00	R 114,510.17		R 114,510.17		R 114,510.17		R 343,530.50	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) LIBRARIES

Vote: Randvaal Library

Objective: To provide informative and friendly library services to the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 20 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 20 1 02 Employee Salaries and Allowances	211,350.00	222,129.00	232,347.00	17,612.50	17,612.50	17,612.50	17,612.50	17,612.50	17,612.50	17,612.50	17,612.50	17,612.50	17,612.50	17,612.50	17,612.50
Vote No. 0501 20 1 03 Employee Social Contributions	44,227.00	46,483.00	48,621.00	3,685.58	3,685.58	3,685.58	3,685.58	3,685.58	3,685.58	3,685.58	3,685.58	3,685.58	3,685.58	3,685.58	3,685.58
Vote No. 0501 20 1 06 General Expenditure - Departments	159,000.00	167,109.00	174,796.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00
Vote No. 0501 20 1 08 General Expenditure - Financial Services	2,092.00	2,199.00	2,300.00	174.33	174.33	174.33	174.33	174.33	174.33	174.33	174.33	174.33	174.33	174.33	174.33
Vote No. 0501 20 1 09 General Expenditure - Contracted Services	5,400.00	5,675.00	5,936.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Vote No. 0501 20 1 10 Repairs & Maintenance	18,400.00	19,338.00	20,228.00	1,533.33	1,533.33	1,533.33	1,533.33	1,533.33	1,533.33	1,533.33	1,533.33	1,533.33	1,533.33	1,533.33	1,533.33
Vote No. 0501 20 1 11 Inter-Departmental Charges	11,228.00	11,801.00	12,343.00	935.67	935.67	935.67	935.67	935.67	935.67	935.67	935.67	935.67	935.67	935.67	935.67
Vote No. 0501 20 1 12 Depreciation	1,526.00	1,604.00	1,678.00	127.17	127.17	127.17	127.17	127.17	127.17	127.17	127.17	127.17	127.17	127.17	127.17
Total Expenditure	R 453,223.00	R 476,338.00	R 498,249.00	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58	R 37,768.58

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Randvaal Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	211,350.00	17,612.50		17,612.50		17,612.50		52,837.50	
Vote No. 0501 10 1 03 Employee Social Contributions	44,227.00	3,685.58		3,685.58		3,685.58		11,056.75	
Vote No. 0501 10 1 06 General Expenditure - Departments	159,000.00	13,250.00		13,250.00		13,250.00		39,750.00	
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,092.00	174.33		174.33		174.33		523.00	
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	450.00		450.00		450.00		1,350.00	
Vote No. 0501 10 1 10 Repairs & Maintenance	18,400.00	1,533.33		1,533.33		1,533.33		4,600.00	
Vote No. 0501 10 1 11 Inter-Departmental Charges	11,228.00	935.67		935.67		935.67		2,807.00	
Vote No. 0501 10 1 12 Depreciation	1,526.00	127.17		127.17		127.17		381.50	
Total Expenditure	R 453,223.00	R 37,768.58		R 37,768.58		R 37,768.58		R 113,305.75	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Randvaal Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	211,350.00	17,612.50	0.00	17,612.50		0.00		0.00		17,612.50	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	44,227.00	3,685.58	0.00	3,685.58		0.00		0.00		3,685.58	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	159,000.00	13,250.00	0.00	13,250.00		0.00		0.00		13,250.00	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,092.00	174.33	0.00	174.33		0.00		0.00		174.33	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	450.00	0.00	450.00		0.00		0.00		450.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	18,400.00	1,533.33	0.00	1,533.33		0.00		0.00		1,533.33	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	11,228.00	935.67	0.00	935.67		0.00		0.00		935.67	0.00
Vote No. 0501 10 1 12 Depreciation	1,526.00	127.17	0.00	127.17		0.00		0.00		127.17	0.00
Total Expenditure	R 453,223.00	R 37,768.58	R 0.00	R 37,768.58		R 37,768.58		R 37,768.58		R 113,305.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Randvaal Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	211,350.00	52,837.50	0.00	17,612.50	0.00	17,612.50		17,612.50		17,612.50		52,837.50	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	44,227.00	11,056.75	0.00	3,685.58	0.00	3,685.58		3,685.58		3,685.58		11,056.75	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	159,000.00	39,750.00	0.00	13,250.00	0.00	13,250.00		13,250.00		13,250.00		39,750.00	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,092.00	523.00	0.00	174.33	0.00	174.33		174.33		174.33		523.00	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	18,400.00	4,600.00	0.00	1,533.33	0.00	1,533.33		1,533.33		1,533.33		4,600.00	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	11,228.00	2,807.00	0.00	935.67	0.00	935.67		935.67		935.67		2,807.00	0.00
Vote No. 0501 10 1 12 Depreciation	1,526.00	381.50	0.00	127.17	0.00	127.17		127.17		127.17		381.50	0.00
Total Expenditure	R 453,223.00	R 113,305.75	R 0.00	R 113,305.75	R 0.00	R 37,768.58		R 37,768.58		R 37,768.58		R 113,305.75	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) LIBRARIES

Vote: Randvaal Library

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	211,350.00	52,837.50	0.00	17,612.50	0.00	52,837.50	0.00	17,612.50		17,612.50		17,612.50		52,837.50	0.00
Vote No. 0501 10 1 03 Employee Social Contributions	44,227.00	11,056.75	0.00	3,685.58	0.00	11,056.75	0.00	3,685.58		3,685.58		3,685.58		11,056.75	0.00
Vote No. 0501 10 1 06 General Expenditure - Departments	159,000.00	39,750.00	0.00	13,250.00	0.00	39,750.00	0.00	13,250.00		13,250.00		13,250.00		39,750.00	0.00
Vote No. 0501 10 1 08 General Expenditure - Financial Services	2,092.00	523.00	0.00	174.33	0.00	523.00	0.00	174.33		174.33		174.33		523.00	0.00
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	5,400.00	1,350.00	0.00	450.00	0.00	1,350.00	0.00	450.00		450.00		450.00		1,350.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	18,400.00	4,600.00	0.00	1,533.33	0.00	4,600.00	0.00	1,533.33		1,533.33		1,533.33		4,600.00	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	11,228.00	2,807.00	0.00	935.67	0.00	2,807.00	0.00	935.67		935.67		935.67		2,807.00	0.00
Vote No. 0501 10 1 12 Depreciation	1,526.00	381.50	0.00	127.17	0.00	381.50	0.00	127.17		127.17		127.17		381.50	0.00
Total Expenditure	R 453,223.00	R 113,305.75	R 0.00	R 37,768.58	R 0.00	R 113,305.75	R 0.00	R 37,768.58		R 37,768.58		R 37,768.58		R 113,305.75	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT
Vote: Roads & Storm Water
Objective: To provide and ensure effective service delivery

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1001 10 3 24 Government Grants & Subsidies	9,950,000.00	0.00	0.00	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67
Total Income	9,950,000.00	0.00	0.00	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67	829,166.67

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1101 05 1 02 Employee Salaries and Allowances	4,647,244.00	4,884,253.00	5,108,929.00	387,270.33	387,270.33	387,270.33	387,270.33	387,270.33	387,270.33	387,270.33	387,270.33	387,270.33	387,270.33	387,270.33	387,270.33
Vote No. 1101 05 1 03 Employee Social Contributions	1,067,099.00	1,121,521.00	1,173,111.00	88,924.92	88,924.92	88,924.92	88,924.92	88,924.92	88,924.92	88,924.92	88,924.92	88,924.92	88,924.92	88,924.92	88,924.92
Vote No. 1101 05 1 06 General Expenditure - Departments	698,800.00	734,439.00	768,223.00	58,233.33	58,233.33	58,233.33	58,233.33	58,233.33	58,233.33	58,233.33	58,233.33	58,233.33	58,233.33	58,233.33	58,233.33
Vote No. 1101 05 1 08 General Expenditure - Financial Services	3,500,587.00	3,175,942.00	2,777,512.00	291,715.58	291,715.58	291,715.58	291,715.58	291,715.58	291,715.58	291,715.58	291,715.58	291,715.58	291,715.58	291,715.58	291,715.58
Vote No. 1101 05 1 09 General Expenditure - Contracted Services	1,700,000.00	1,786,700.00	1,868,888.00	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67	141,666.67
Vote No. 1101 05 1 10 Repairs and Maintenance	11,381,000.00	11,961,431.00	12,511,657.00	948,416.67	948,416.67	948,416.67	948,416.67	948,416.67	948,416.67	948,416.67	948,416.67	948,416.67	948,416.67	948,416.67	948,416.67
Vote No. 1101 05 1 11 Inter-Departmental Charges	606,104.00	637,015.00	666,318.00	50,508.67	50,508.67	50,508.67	50,508.67	50,508.67	50,508.67	50,508.67	50,508.67	50,508.67	50,508.67	50,508.67	50,508.67
Vote No. 1101 05 1 12 Depreciation	10,948,519.00	10,753,768.00	11,415,224.00	912,376.58	912,376.58	912,376.58	912,376.58	912,376.58	912,376.58	912,376.58	912,376.58	912,376.58	912,376.58	912,376.58	912,376.58
Total Expenditure	R 34,549,353.00	R 35,055,069.00	R 36,289,862.00	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75	R 2,879,112.75

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Roads & Storm Water

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 3 24 Government Grants & Subsidies	9,950,000.00	829,166.67		829,166.67		829,166.67		2,487,500.00	0.00
Total Income	R 9,950,000.00	R 829,166.67	R 0.00	R 829,166.67	R 0.00	R 829,166.67	R 0.00	R 2,487,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1101 05 1 02 Employee Salaries and Allowances	4,647,244.00	387,270.33		387,270.33		387,270.33		1,161,811.00	0.00
Vote No. 1101 05 1 03 Employee Social Contributions	1,067,099.00	88,924.92		88,924.92		88,924.92		266,774.75	0.00
Vote No. 1101 05 1 06 General Expenditure - Departments	698,800.00	58,233.33		58,233.33		58,233.33		174,700.00	0.00
Vote No. 1101 05 1 08 General Expenditure - Financial Services	3,500,587.00	291,715.58		291,715.58		291,715.58		875,146.75	0.00
Vote No. 1101 05 1 09 General Expenditure - Contracted Services	1,700,000.00	141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 1101 05 1 10 Repairs and Maintenance	11,381,000.00	948,416.67		948,416.67		948,416.67		2,845,250.00	0.00
Vote No. 1101 05 1 11 Inter-Departmental Charges	606,104.00	50,508.67		50,508.67		50,508.67		151,526.00	0.00
Vote No. 1101 05 1 12 Depreciation	10,948,519.00	912,376.58		912,376.58		912,376.58		2,737,129.75	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 34,549,353.00	R 2,879,112.75	R 0.00	R 2,879,112.75		R 2,879,112.75		R 8,637,338.25	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Roads & Storm Water

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 3 24 Government Grants & Subsidies	9,950,000.00	829,166.67	0.00	829,166.67		829,166.67		829,166.67		2,487,500.00	0.00
Total Income	R 9,950,000.00	R 829,166.67	R 0.00	R 829,166.67		R 829,166.67		R 829,166.67		R 2,487,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1101 05 1 02 Employee Salaries and Allowances	4,647,244.00	1,161,811.00	0.00	387,270.33		387,270.33		387,270.33		1,161,811.00	0.00
Vote No. 1101 05 1 03 Employee Social Contributions	1,067,099.00	266,774.75	0.00	88,924.92		88,924.92		88,924.92		266,774.75	0.00
Vote No. 1101 05 1 06 General Expenditure - Departments	698,800.00	174,700.00	0.00	58,233.33		58,233.33		58,233.33		174,700.00	0.00
Vote No. 1101 05 1 08 General Expenditure - Financial Services	3,500,587.00	875,146.75	0.00	291,715.58		291,715.58		291,715.58		875,146.75	0.00
Vote No. 1101 05 1 09 General Expenditure - Contracted Services	1,700,000.00	425,000.00	0.00	141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 1101 05 1 10 Repairs and Maintenance	11,381,000.00	2,845,250.00	0.00	948,416.67		948,416.67		948,416.67		2,845,250.00	0.00
Vote No. 1101 05 1 11 Inter-Departmental Charges	606,104.00	151,526.00	0.00	50,508.67		50,508.67		50,508.67		151,526.00	0.00
Vote No. 1101 05 1 12 Depreciation	10,948,519.00	2,737,129.75	0.00	912,376.58		912,376.58		912,376.58		2,737,129.75	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 34,549,353.00	R 8,637,338.25	R 0.00	R 2,344,684.17		R 2,344,684.17		R 2,344,684.17		R 8,637,338.25	R 0.00
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Roads & Transport

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 3 24 Government Grants & Subsidies	9,950,000.00	2,487,500.00	0.00	2,487,500.00	0.00	829,166.67		829,166.67		829,166.67		2,487,500.00	0.00
Total Income	R 9,950,000.00	R 2,487,500.00	R 0.00	R 2,487,500.00	R 0.00	R 829,166.67		R 829,166.67		R 829,166.67		R 2,487,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1101 05 1 02 Employee Salaries and Allowances	4,647,244.00	1,161,811.00	0.00	1,161,811.00	0.00	387,270.33		387,270.33		387,270.33		1,161,811.00	0.00
Vote No. 1101 05 1 03 Employee Social Contributions	1,067,099.00	266,774.75	0.00	266,774.75	0.00	88,924.92		88,924.92		88,924.92		266,774.75	0.00
Vote No. 1101 05 1 06 General Expenditure - Departments	698,800.00	174,700.00	0.00	174,700.00	0.00	58,233.33		58,233.33		58,233.33		174,700.00	0.00
Vote No. 1101 05 1 08 General Expenditure - Financial Services	3,500,587.00	875,146.75	0.00	875,146.75	0.00	291,715.58		291,715.58		291,715.58		875,146.75	0.00
Vote No. 1101 05 1 09 General Expenditure - Contracted Services	1,700,000.00	425,000.00	0.00	425,000.00	0.00	141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 1101 05 1 10 Repairs and Maintenance	11,381,000.00	2,845,250.00	0.00	2,845,250.00	0.00	948,416.67		948,416.67		948,416.67		2,845,250.00	0.00
Vote No. 1101 05 1 11 Inter-Departmental Charges	606,104.00	151,526.00	0.00	151,526.00	0.00	50,508.67		50,508.67		50,508.67		151,526.00	0.00
Vote No. 1101 05 1 12 Depreciation	10,948,519.00	2,737,129.75	0.00	2,737,129.75	0.00	912,376.58		912,376.58		912,376.58		2,737,129.75	0.00
Vote No. 1001 05 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 34,549,353.00	R 8,637,338.25		R 8,637,338.25		R 2,879,112.75		R 2,879,112.75		R 2,879,112.75		R 8,637,338.25	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Roads & Storm Water

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1001 10 3 24 Government Grants & Subsidies	9,950,000.00	2,487,500.00	#REF!	2,487,500.00	#REF!	2,487,500.00		829,166.67		829,166.67		829,166.67		2,487,500.00	
Total Income	R 9,950,000.00	R 2,487,500.00	R 0.00	R 2,487,500.00	R 0.00	2,487,500.00	R 0.00	R 829,166.67		R 829,166.67		R 829,166.67		R 2,487,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1101 05 1 02 Employee Salaries and Allowances	4,647,244.00	1,161,811.00	0.00	1,161,811.00	0.00	1,161,811.00		387,270.33		387,270.33		387,270.33		1,161,811.00	0.00
Vote No. 1101 05 1 03 Employee Social Contributions	1,067,099.00	266,774.75	0.00	266,774.75	0.00	266,774.75		88,924.92		88,924.92		88,924.92		266,774.75	0.00
Vote No. 1101 05 1 06 General Expenditure - Departments	698,800.00	174,700.00	0.00	174,700.00	0.00	174,700.00		58,233.33		58,233.33		58,233.33		174,700.00	0.00
Vote No. 1101 05 1 08 General Expenditure - Financial Services	3,500,587.00	875,146.75	0.00	875,146.75	0.00	875,146.75		291,715.58		291,715.58		291,715.58		875,146.75	0.00
Vote No. 1101 05 1 09 General Expenditure - Contracted Services	1,700,000.00	425,000.00	0.00	425,000.00	0.00	425,000.00		141,666.67		141,666.67		141,666.67		425,000.00	0.00
Vote No. 1101 05 1 10 Repairs and Maintenance	11,381,000.00	2,845,250.00	0.00	2,845,250.00	0.00	2,845,250.00		948,416.67		948,416.67		948,416.67		2,845,250.00	0.00
Vote No. 1101 05 1 11 Inter-Departmental Charges	606,104.00	151,526.00	0.00	151,526.00	0.00	151,526.00		50,508.67		50,508.67		50,508.67		151,526.00	0.00
Vote No. 1101 05 1 12 Depreciation	10,948,519.00	2,737,129.75	0.00	2,737,129.75	0.00	2,737,129.75		912,376.58		912,376.58		912,376.58		2,737,129.75	0.00
Vote No. 1001 10 1 13 Contributions to Provisions	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 34,549,353.00	R 8,637,338.25	R 0.00	R 8,637,338.25	R 0.00	R 8,637,338.25	R 0.00	R 2,879,112.75		R 2,879,112.75		R 2,879,112.75		R 8,637,338.25	0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

Vote: Administration

Objective: To provide effective and sufficient administrative support to the department

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0508 05 1 02 Government Grants & Subsidies	1,920,650.00	2,018,603.00	2,111,459.00	160,054.17	160,054.17	160,054.17	160,054.17	160,054.17	160,054.17	160,054.17	160,054.17	160,054.17	160,054.17	160,054.17	160,054.17
Total Income	R 1,920,650.00	R 2,018,603.00	R 2,111,459.00	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17	R 160,054.17

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0508 05 1 02 Employee Salaries and Allowances	2,303,630.00	2,421,115.00	2,532,486.00	191,969.17	191,969.17	191,969.17	191,969.17	191,969.17	191,969.17	191,969.17	191,969.17	191,969.17	191,969.17	191,969.17	191,969.17
Vote No. 0508 05 1 03 Employee Social Contributions	487,447.00	512,307.00	535,873.00	40,620.58	40,620.58	40,620.58	40,620.58	40,620.58	40,620.58	40,620.58	40,620.58	40,620.58	40,620.58	40,620.58	40,620.58
Vote No. 0508 05 1 06 General Expenditure - Departments	2,344,150.00	2,463,702.00	2,557,032.00	195,345.83	195,345.83	195,345.83	195,345.83	195,345.83	195,345.83	195,345.83	195,345.83	195,345.83	195,345.83	195,345.83	195,345.83
Vote No. 0508 05 1 08 General Expenditure - Financial Services	22,806.00	23,969.00	25,072.00	1,900.50	1,900.50	1,900.50	1,900.50	1,900.50	1,900.50	1,900.50	1,900.50	1,900.50	1,900.50	1,900.50	1,900.50
Vote No. 0508 05 1 09 General Expenditure - Contracted Services	45,000.00	47,295.00	49,471.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Vote No. 0508 05 1 10 Repairs & Maintenance	72,300.00	75,987.00	79,483.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00	6,025.00
Vote No. 0508 05 1 11 Inter-Departmental Charges	18,500.00	19,444.00	20,338.00	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67	1,541.67
Vote No. 0508 05 1 12 Depreciation	237,954.00	250,090.00	261,594.00	19,829.50	19,829.50	19,829.50	19,829.50	19,829.50	19,829.50	19,829.50	19,829.50	19,829.50	19,829.50	19,829.50	19,829.50
Vote No. 0508 05 1 17 Total Amounts Charged Out	-1,571,249.00	-1,549,931.00	-1,621,228.00	-130,937.42	-130,937.42	-130,937.42	-130,937.42	-130,937.42	-130,937.42	-130,937.42	-130,937.42	-130,937.42	-130,937.42	-130,937.42	-130,937.42
Total Expenditure	R 3,960,538.00	R 4,263,978.00	R 4,440,121.00	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83	R 330,044.83

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0508 05 2 24 Government Grants & Subsidies	1,920,650.00	160,054.17		160,054.17		160,054.17		480,162.50	
Total Income	R 1,920,650.00	R 160,054.17		R 160,054.17		R 160,054.17		R 480,162.50	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0508 05 1 02 Employee Salaries and Allowances	2,303,630.00	191,969.17		191,969.17		191,969.17		575,907.50	
Vote No. 0508 05 1 03 Employee Social Contributions	487,447.00	40,620.58		40,620.58		40,620.58		121,861.75	
Vote No. 0508 05 1 06 General Expenditure - Departments	2,344,150.00	195,345.83		195,345.83		195,345.83		586,037.50	
Vote No. 0508 05 1 08 General Expenditure - Financial Services	22,806.00	1,900.50		1,900.50		1,900.50		5,701.50	
Vote No. 0508 05 1 09 General Expenditure - Contracted Services	45,000.00	3,750.00		3,750.00		3,750.00		11,250.00	
Vote No. 0508 05 1 10 Repairs & Maintenance	72,300.00	6,025.00		6,025.00		6,025.00		18,075.00	
Vote No. 0508 05 1 11 Inter-Departmental Charges	18,500.00	1,541.67		1,541.67		1,541.67		4,625.00	
Vote No. 0508 05 1 12 Depreciation	237,954.00	19,829.50		19,829.50		19,829.50		59,488.50	
Vote No. 0508 05 1 17 Total Amounts Charged Out	-1,571,249.00	-130,937.42		-130,937.42		-130,937.42		-392,812.25	
Total Expenditure	R 3,960,538.00	R 460,982.25		R 460,982.25		R 460,982.25		R 1,382,946.75	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0508 05 2 24 Government Grants & Subsidies	1,920,650.00	160,054.17	0.00	160,054.17	0.00	160,054.17	0.00	160,054.17		480,162.50	0.00
Total Income	R 1,920,650.00	R 160,054.17	R 0.00	R 0.00	R 0.00	R 160,054.17	R 0.00	R 160,054.17	R 0.00	R 480,162.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0508 05 1 02 Employee Salaries and Allowances	2,303,630.00	191,969.17	0.00	191,969.17		0.00		0.00		191,969.17	0.00
Vote No. 0508 05 1 03 Employee Social Contributions	487,447.00	40,620.58	0.00	40,620.58		0.00		0.00		40,620.58	0.00
Vote No. 0508 05 1 06 General Expenditure - Departments	2,344,150.00	195,345.83	0.00	195,345.83		0.00		0.00		195,345.83	0.00
Vote No. 0508 05 1 08 General Expenditure - Financial Services	22,806.00	1,900.50	0.00	1,900.50		0.00		0.00		1,900.50	0.00
Vote No. 0508 05 1 09 General Expenditure - Contracted Services	45,000.00	3,750.00	0.00	3,750.00		0.00		0.00		3,750.00	0.00
Vote No. 0508 05 1 10 Repairs & Maintenance	72,300.00	6,025.00	0.00	6,025.00		0.00		0.00		6,025.00	0.00
Vote No. 0508 05 1 11 Inter-Departmental Charges	18,500.00	1,541.67	0.00	1,541.67		0.00		0.00		1,541.67	0.00
Vote No. 0508 05 1 12 Depreciation	237,954.00	19,829.50	0.00	19,829.50		0.00		0.00		19,829.50	0.00
Vote No. 0508 05 1 17 Total Amounts Charged Out	-1,571,249.00	-130,937.42	0.00	-130,937.42		0.00		0.00		-130,937.42	0.00
Total Expenditure	R 5,531,787.00	R 330,044.83	R 0.00	R 330,044.83		R 330,044.83		R 330,044.83		R 990,134.50	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0508 05 2 24 Government Grants & Subsidies	1,920,650.00	480,162.50	0.00	480,162.50	0.00	160,054.17		160,054.17		160,054.17		480,162.50	0.00
Total Income	R 1,920,650.00	R 480,162.50	R 0.00	R 480,162.50	R 0.00	R 160,054.17	R 0.00	R 160,054.17	R 0.00	R 160,054.17	R 0.00	R 480,162.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0508 05 1 02 Employee Salaries and Allowances	2,303,630.00	575,907.50	0.00	191,969.17	0.00	191,969.17		191,969.17		191,969.17		575,907.50	0.00
Vote No. 0508 05 1 03 Employee Social Contributions	487,447.00	121,861.75	0.00	40,620.58	0.00	40,620.58		40,620.58		40,620.58		121,861.75	0.00
Vote No. 0508 05 1 06 General Expenditure - Departments	2,344,150.00	586,037.50	0.00	195,345.83	0.00	195,345.83		195,345.83		195,345.83		586,037.50	0.00
Vote No. 0508 05 1 08 General Expenditure - Financial Services	22,806.00	5,701.50	0.00	1,900.50	0.00	1,900.50		1,900.50		1,900.50		5,701.50	0.00
Vote No. 0508 05 1 09 General Expenditure - Contracted Services	45,000.00	11,250.00	0.00	3,750.00	0.00	3,750.00		3,750.00		3,750.00		11,250.00	0.00
Vote No. 0508 05 1 10 Repairs & Maintenance	72,300.00	18,075.00	0.00	6,025.00	0.00	6,025.00		6,025.00		6,025.00		18,075.00	0.00
Vote No. 0508 05 1 11 Inter-Departmental Charges	18,500.00	4,625.00	0.00	1,541.67	0.00	1,541.67		1,541.67		1,541.67		4,625.00	0.00
Vote No. 0508 05 1 12 Depreciation	237,954.00	59,488.50	0.00	19,829.50	0.00	19,829.50		19,829.50		19,829.50		59,488.50	0.00
Vote No. 0508 05 1 17 Total Amounts Charged Out	-1,571,249.00	-392,812.25	0.00	-130,937.42	0.00	-130,937.42		-130,937.42		-130,937.42		-392,812.25	0.00
Total Expenditure	R 3,960,538.00	R 990,134.50	R 0.00	R 990,134.50	R 0.00	R 330,044.83		R 330,044.83		R 330,044.83		R 990,134.50	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SOCIAL SERVICES ADMINISTRATION

Vote: Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0508 05 2 24 Government Grants & Subsidies	1,920,650.00	480,162.50	0.00	480,162.50	0.00	480,162.50		160,054.17		160,054.17		160,054.17		480,162.50	0.00
Total Income	R 1,920,650.00	R 480,162.50	R 0.00	R 480,162.50	R 0.00	R 480,162.50	R 0.00	R 160,054.17	R 0.00	R 160,054.17	R 0.00	R 160,054.17	R 0.00	R 480,162.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0508 05 1 02 Employee Salaries and Allowances	2,303,630.00	575,907.50	0.00	191,969.17	0.00	575,907.50	0.00	191,969.17		191,969.17		191,969.17		575,907.50	0.00
Vote No. 0508 05 1 03 Employee Social Contributions	487,447.00	121,861.75	0.00	40,620.58	0.00	121,861.75	0.00	40,620.58		40,620.58		40,620.58		121,861.75	0.00
Vote No. 0508 05 1 06 General Expenditure - Departments	2,344,150.00	586,037.50	0.00	195,345.83	0.00	586,037.50	0.00	195,345.83		195,345.83		195,345.83		586,037.50	0.00
Vote No. 0508 05 1 08 General Expenditure - Financial Services	22,806.00	5,701.50	0.00	1,900.50	0.00	5,701.50	0.00	1,900.50		1,900.50		1,900.50		5,701.50	0.00
Vote No. 0508 05 1 09 General Expenditure - Contracted Services	45,000.00	11,250.00	0.00	3,750.00	0.00	11,250.00	0.00	3,750.00		3,750.00		3,750.00		11,250.00	0.00
Vote No. 0508 05 1 10 Repairs & Maintenance	72,300.00	18,075.00	0.00	6,025.00	0.00	18,075.00	0.00	6,025.00		6,025.00		6,025.00		18,075.00	0.00
Vote No. 0508 05 1 11 Inter-Departmental Charges	18,500.00	4,625.00	0.00	1,541.67	0.00	4,625.00	0.00	1,541.67		1,541.67		1,541.67		4,625.00	0.00
Vote No. 0508 05 1 12 Depreciation	237,954.00	59,488.50	0.00	19,829.50	0.00	59,488.50	0.00	19,829.50		19,829.50		19,829.50		59,488.50	0.00
Vote No. 0508 05 1 17 Total Amounts Charged Out	-1,571,249.00	-392,812.25	0.00	-130,937.42	0.00	-392,812.25	0.00	-130,937.42		-130,937.42		-130,937.42		-392,812.25	0.00
Total Expenditure	R 3,960,538.00	R 990,134.50	R 0.00	R 330,044.83	R 0.00	R 990,134.50	R 0.00	R 330,044.83		R 330,044.83		R 330,044.83		R 990,134.50	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Speaker's Office

Objective: To maintain and ensure sound relations in Council and enforce political discipline

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 20 2 24 Government Grants & Subsidies	150,000.00	100,000	100,000	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Total Income	R 150,000.00	R 100,000.00	R 100,000.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00	R 12,500.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0101 20 1 02 Employee Salaries and Allowances	790,978.00	831,318.00	869,559.00	65,914.83	65,914.83	65,914.83	65,914.83	65,914.83	65,914.83	65,914.83	65,914.83	65,914.83	65,914.83	65,914.83	65,914.83
Vote No. 0101 20 1 03 Employee Social Contributions	210,744.00	221,492.00	231,681.00	17,562.00	17,562.00	17,562.00	17,562.00	17,562.00	17,562.00	17,562.00	17,562.00	17,562.00	17,562.00	17,562.00	17,562.00
Vote No. 0101 20 1 06 General Expenditure - Departments	677,700.00	712,263.00	745,027.00	56,475.00	56,475.00	56,475.00	56,475.00	56,475.00	56,475.00	56,475.00	56,475.00	56,475.00	56,475.00	56,475.00	56,475.00
Vote No. 0101 20 1 08 General Expenditure - Financial Services	7,434.00	7,813.00	8,173.00	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50	619.50
Vote No. 0101 15 1 10 Repairs and Maintenance	5,000.00	5,255.00	5,497.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Vote No. 0101 20 109 General Expenditure - Contracted Services	220,000.00	231,220.00	241,856.00	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
Depreciation	6,612.00	6,949.00	7,269.00	551.00	551.00	551.00	551.00	551.00	551.00	551.00	551.00	551.00	551.00	551.00	551.00
Total Expenditure	R 1,918,468.00	R 2,016,310.00	R 2,109,062.00	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33	R 159,872.33

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Speaker's Office

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	150,000.00	12,500.00		12,500.00		12,500.00		37,500.00	
Total Income	R 150,000.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 20 1 02 Employee Salaries and Allowances	790,978.00	65,914.83		65,914.83		65,914.83		197,744.50	0.00
Vote No. 0101 20 1 03 Employee Social Contributions	210,744.00	17,562.00		17,562.00		17,562.00		52,686.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Departments	677,700.00	56,475.00		56,475.00		56,475.00		169,425.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Financial Services	7,434.00	619.50		619.50		619.50		1,858.50	0.00
Vote No. 0101 20 1 10 Repairs and Maintenance	5,000.00	416.67		416.67		416.67		1,250.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	220,000.00	18,333.33		18,333.33		18,333.33		55,000.00	0.00
Depreciation	6,612.00	551.00		551.00		551.00		1,653.00	0.00
Total Expenditure	R 1,918,468.00	R 159,872.33		R 159,872.33		R 159,872.33		R 479,617.00	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Speaker's Office

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	150,000.00	12,500		12,500.00		12,500.00		12,500.00		37,500.00	
Total Income	R 150,000.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 20 1 02 Employee Salaries and Allowances	790,978.00	197,744.50	0.00	65,914.83		65,914.83		65,914.83		197,744.50	0.00
Vote No. 0101 20 1 03 Employee Social Contributions	210,744.00	52,686.00	0.00	17,562.00		17,562.00		17,562.00		52,686.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Departments	677,700.00	169,425.00	0.00	56,475.00		56,475.00		56,475.00		169,425.00	0.00
Vote No. 0101 20 1 06 General Expenditure - Financial Services	7,434.00	1,858.50	0.00	619.50		619.50		619.50		1,858.50	0.00
Vote No. 0101 20 1 10 Repairs and Maintenance	5,000.00	1,250.00	0.00	416.67		416.67		416.67		1,250.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	220,000.00	55,000.00	0.00	18,333.33		18,333.33		18,333.33		55,000.00	0.00
Depreciation	6,612.00	1,653.00	0.00	551.00		551.00		551.00		1,653.00	0.00
Total Expenditure	R 1,918,468.00	R 479,617.00	**R -**	R 159,872.33		R 159,872.33		R 159,872.33		479,617.00	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Speaker's Office

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	150,000.00	37,500		37,500		12,500.00		12,500.00		12,500.00		37,500.00	
Total Income	R 150,000.00	R 37,500.00	R 0.00	R 37,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 - DEC 2009		3RD QUARTER JAN 2010		FEBR 2010		MARCH 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	790,978.00	197,744.50	0.00	197,744.50	0.00	65,914.83		65,914.83		65,914.83		197,744.50	0.00
Vote No. 0101 05 03 Employee Social Contributions	210,744.00	52,686.00	0.00	52,686.00	0.00	17,562.00		17,562.00		17,562.00		52,686.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	677,700.00	169,425.00	0.00	169,425.00	0.00	56,475.00		56,475.00		56,475.00		169,425.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	7,434.00	1,858.50	0.00	1,858.50	0.00	619.50		619.50		619.50		1,858.50	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	5,000.00	1,250.00	0.00	1,250.00	0.00	416.67		416.67		416.67		1,250.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	220,000.00	18,333.33	0.00	18,333.33	0.00	18,333.33		18,333.33		18,333.33		55,000.00	0.00
Depreciation	6,612.00	1,653.00	0.00	1,653.00	0.00	551.00		551.00		551.00		1,653.00	0.00
Total Expenditure	R 1,918,468.00	R 442,950.33	0.00	R 479,617.00	R 0.00	R 159,872.33		R 159,872.33		R 159,872.33		R 479,617.00	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) MANAGEMENT SUPPORT SERVICES (EXECUTIVE & COUNCIL)

Vote: Speaker's Office

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 20 2 24 Government Grants & Subsidies	150,000.00	37,500		37,500		37,500		12,500.00		12,500.00		12,500.00		37,500.00	
Total Income	R 150,000.00	R 37,500.00	R 0.00	R 37,500.00	R 0.00	R 37,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 12,500.00	R 0.00	R 37,500.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	790,978.00	197,744.50	0.00	197,744.50	0.00	197,744.50	0.00	65,914.83		65,914.83		65,914.83		197,744.50	0.00
Vote No. 0101 05 03 Employee Social Contributions	210,744.00	52,686.00	0.00	52,686.00	0.00	52,686.00	0.00	17,562.00		17,562.00		17,562.00		52,686.00	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	677,700.00	169,425.00	0.00	169,425.00	0.00	169,425.00	0.00	56,475.00		56,475.00		56,475.00		169,425.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	7,434.00	1,858.50	0.00	1,858.50	0.00	1,858.50	0.00	619.50		619.50		619.50		1,858.50	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	5,000.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	416.67		416.67		416.67		1,250.00	0.00
Vote No. 0101 20 1 09 General Expenditure - Contracted Services	220,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00		18,333.33		18,333.33		18,333.33		55,000.00	
Depreciation	6,612.00	1,653.00	0.00	1,653.00	0.00	1,653.00	0.00	551.00		551.00		551.00		1,653.00	0.00
Total Expenditure	R 1,918,468.00	R 479,617.00	R 0.00	R 479,617.00	R 0.00	R 479,617.00	R 0.00	R 159,872.33		R 159,872.33		R 159,872.33		R 479,617.00	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) SPORTS & RECREATION
Vote: Sport Administration
Objective: To provide effective administrative support to the function

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0801 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0501 10 1 02 Employee Salaries and Allowances	477,788.00	502,155.00	525,254.00	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67	39,815.67
Vote No. 0501 10 1 03 Employee Social Contributions	137,348.00	144,353.00	150,993.00	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67	11,445.67
Vote No. 0501 10 1 06 General Expenditure - Departments	25,000.00	26,275.00	27,484.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
Vote No. 0501 10 1 08 General Expenditure - Financial Services	4,730.00	4,971.00	5,200.00	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17	394.17
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0501 10 1 10 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0501 10 1 11 Inter-Departmental Charges	26,926.00	28,299.00	29,601.00	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83	2,243.83
Vote No. 0501 10 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	R 671,792.00	R 706,053.00	R 738,532.00	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67	R 55,982.67

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Sports Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00		0.00		0.00		0.00	
Total Income	R 0.00	R 0.00		R 0.00		R 0.00		R 0.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 15 1 02 Employee Salaries and Allowances	477,788.00	39,815.67		39,815.67		39,815.67		119,447.00	
Vote No. 0801 15 1 03 Employee Social Contributions	137,348.00	11,445.67		11,445.67		11,445.67		34,337.00	
Vote No. 0801 15 1 06 General Expenditure - Departments	25,000.00	2,083.33		2,083.33		2,083.33		6,250.00	
Vote No. 0801 15 1 08 General Expenditure - Financial Services	4,730.00	394.17		394.17		394.17		1,182.50	
Vote No. 0801 15 1 09 General Expenditure - Contracted Services	0.00	0.00		0.00		0.00		0.00	
Vote No. 0801 15 1 10 Repairs & Maintenance	0.00	0.00		0.00		0.00		0.00	
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	2,243.83		2,243.83		2,243.83		6,731.50	
Vote No. 0801 15 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00	
Total Expenditure	R 671,792.00	R 55,982.67		R 55,982.67		R 55,982.67		R 167,948.00	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Sports Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 15 1 02 Employee Salaries and Allowances	477,788.00	39,815.67	0.00	39,815.67		0.00		0.00		39,815.67	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	137,348.00	11,445.67	0.00	11,445.67		0.00		0.00		11,445.67	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	25,000.00	2,083.33	0.00	2,083.33		0.00		0.00		2,083.33	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	4,730.00	394.17	0.00	394.17		0.00		0.00		394.17	0.00
Vote No. 0801 15 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 10 Repairs & Maintenance	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	2,243.83	0.00	2,243.83		0.00		0.00		2,243.83	0.00
Vote No. 0801 15 1 12 Depreciation	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 671,792.00	R 55,982.67	R 0.00	R 55,982.67		R 55,982.67		R 55,982.67		R 167,948.00	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Sports Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 15 1 02 Employee Salaries and Allowances	477,788.00	119,447.00	0.00	39,815.67	0.00	39,815.67		39,815.67		39,815.67		119,447.00	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	137,348.00	34,337.00	0.00	11,445.67	0.00	11,445.67		11,445.67		11,445.67		34,337.00	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	25,000.00	6,250.00	0.00	2,083.33	0.00	2,083.33		2,083.33		2,083.33		6,250.00	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	4,730.00	1,182.50	0.00	394.17	0.00	394.17		394.17		394.17		1,182.50	0.00
Vote No. 0801 15 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 10 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	6,731.50	0.00	2,243.83	0.00	2,243.83		2,243.83		2,243.83		6,731.50	0.00
Vote No. 0801 15 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 671,792.00	R 167,948.00	R 0.00	R 167,948.00	R 0.00	R 55,982.67		R 55,982.67		R 55,982.67		R 167,948.00	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Sports Administration

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 15 2 24 Government Grants & Subsidies	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 15 1 02 Employee Salaries and Allowances	477,788.00	119,447.00	0.00	39,815.67	0.00	119,447.00	0.00	39,815.67		39,815.67		39,815.67		119,447.00	0.00
Vote No. 0801 15 1 03 Employee Social Contributions	137,348.00	34,337.00	0.00	11,445.67	0.00	34,337.00	0.00	11,445.67		11,445.67		11,445.67		34,337.00	0.00
Vote No. 0801 15 1 06 General Expenditure - Departments	25,000.00	6,250.00	0.00	2,083.33	0.00	6,250.00	0.00	2,083.33		2,083.33		2,083.33		6,250.00	0.00
Vote No. 0801 15 1 08 General Expenditure - Financial Services	4,730.00	1,182.50	0.00	394.17	0.00	1,182.50	0.00	394.17		394.17		394.17		1,182.50	0.00
Vote No. 0801 15 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 10 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 15 1 11 Inter-Departmental Charges	26,926.00	6,731.50	0.00	2,243.83	0.00	6,731.50	0.00	2,243.83		2,243.83		2,243.83		6,731.50	0.00
Vote No. 0801 15 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 671,792.00	R 167,948.00	R 0.00	R 55,982.67	R 0.00	R 167,948.00	R 0.00	R 55,982.67		R 55,982.67		R 55,982.67		R 167,948.00	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) SPORTS & RECREATION

Vote: Swimmingpool

Objective: To maintain the municipal swimming pool for safe use of the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0801 10 1 02 Tariff Charges: Other	45,000.00	47,295.00	49,471.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
Total Income	R 45,000.00	R 47,295.00	R 49,471.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00	R 3,750.00

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No.0801 10 1 02 Employee Salaries and Allowances	243,957.00	256,399.00	268,193.00	20,329.75	20,329.75	20,329.75	20,329.75	20,329.75	20,329.75	20,329.75	20,329.75	20,329.75	20,329.75	20,329.75	20,329.75
Vote No. 0801 10 1 03 Employee Social Contributions	60,556.00	63,644.00	66,572.00	5,046.33	5,046.33	5,046.33	5,046.33	5,046.33	5,046.33	5,046.33	5,046.33	5,046.33	5,046.33	5,046.33	5,046.33
Vote No. 0801 10 1 06 General Expenditure - Departments	120,300.00	126,435.00	132,251.00	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00	10,025.00
Vote No. 0801 10 1 08 General Expenditure - Financial Services	2,415.00	2,538.00	2,655.00	201.25	201.25	201.25	201.25	201.25	201.25	201.25	201.25	201.25	201.25	201.25	201.25
Vote No. 0801 10 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 0801 10 1 10 Repairs & Maintenance	110,000.00	115,610.00	120,928.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67
Vote No. 0801 10 1 11 Inter-Departmental Charges	42,619.00	44,793.00	46,853.00	3,551.58	3,551.58	3,551.58	3,551.58	3,551.58	3,551.58	3,551.58	3,551.58	3,551.58	3,551.58	3,551.58	3,551.58
Vote No. 0801 10 1 12 Depreciation	11,011.00	11,573.00	12,105.00	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58	917.58
Total Expenditure	R 590,858.00	R 620,992.00	R 649,557.00	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17	R 49,238.17

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Swimmingpool

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 10 1 02 Tariff Charges: Other	45,000.00	3,750.00		3,750.00		3,750.00		11,250.00	
Total Income	R 45,000.00	R 3,750.00		R 3,750.00		R 3,750.00		R 11,250.00	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No.0801 10 1 02 Employee Salaries and Allowances	243,957.00	20,329.75		20,329.75		20,329.75		60,989.25	
Vote No. 0801 10 1 03 Employee Social Contributions	60,556.00	5,046.33		5,046.33		5,046.33		15,139.00	
Vote No. 0801 10 1 06 General Expenditure - Departments	120,300.00	10,025.00		10,025.00		10,025.00		30,075.00	
Vote No. 0801 10 1 08 General Expenditure - Financial Services	2,415.00	201.25		201.25		201.25		603.75	
Vote No. 0801 10 1 09 General Expenditure - Contracted Services	0.00	0.00		0.00		0.00		0.00	
Vote No. 0801 10 1 10 Repairs & Maintenance	110,000.00	9,166.67		9,166.67		9,166.67		27,500.00	
Vote No. 0801 10 1 11 Inter-Departmental Charges	42,619.00	3,551.58		3,551.58		3,551.58		10,654.75	
Vote No. 0801 10 1 12 Depreciation	11,011.00	917.58		917.58		917.58		2,752.75	
Total Expenditure	R 590,858.00	R 49,238.17		R 49,238.17		R 49,238.17		R 147,714.50	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Swimmingpool

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 10 1 02 Tariff Charges: Other	45,000.00	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	3,750.00		11,250.00	0.00
Total Income	R 45,000.00	R 3,750.00	R 0.00	R 0.00	R 0.00	R 3,750.00	R 0.00	R 3,750.00	R 0.00	R 11,250.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No.0801 10 1 02 Employee Salaries and Allowances	243,957.00	20,329.75	0.00	20,329.75		0.00		0.00		20,329.75	0.00
Vote No. 0801 10 1 03 Employee Social Contributions	60,556.00	5,046.33	0.00	5,046.33		0.00		0.00		5,046.33	0.00
Vote No. 0801 10 1 06 General Expenditure - Departments	120,300.00	10,025.00	0.00	10,025.00		0.00		0.00		10,025.00	0.00
Vote No. 0801 10 1 08 General Expenditure - Financial Services	2,415.00	201.25	0.00	201.25		0.00		0.00		201.25	0.00
Vote No. 0801 10 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 10 1 10 Repairs & Maintenance	110,000.00	9,166.67	0.00	9,166.67		0.00		0.00		9,166.67	0.00
Vote No. 0801 10 1 11 Inter-Departmental Charges	42,619.00	3,551.58	0.00	3,551.58		0.00		0.00		3,551.58	0.00
Vote No. 0801 10 1 12 Depreciation	11,011.00	917.58	0.00	917.58		0.00		0.00		917.58	0.00
Total Expenditure	R 590,858.00	R 49,238.17	R 0.00	R 49,238.17		R 49,238.17		R 49,238.17		R 147,714.50	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Swimmingpool

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 10 1 02 Tariff Charges: Other	45,000.00	11,250.00	0.00	11,250.00	0.00	3,750.00		3,750.00		3,750.00		11,250.00	0.00
Total Income	R 45,000.00	R 11,250.00	R 0.00	R 11,250.00	R 0.00	R 3,750.00	R 0.00	R 3,750.00	R 0.00	R 3,750.00	R 0.00	R 11,250.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No.0801 10 1 02 Employee Salaries and Allowances	243,957.00	60,989.25	0.00	20,329.75	0.00	20,329.75		20,329.75		20,329.75		60,989.25	0.00
Vote No. 0801 10 1 03 Employee Social Contributions	60,556.00	15,139.00	0.00	5,046.33	0.00	5,046.33		5,046.33		5,046.33		15,139.00	0.00
Vote No. 0801 10 1 06 General Expenditure - Departments	120,300.00	30,075.00	0.00	10,025.00	0.00	10,025.00		10,025.00		10,025.00		30,075.00	0.00
Vote No. 0801 10 1 08 General Expenditure - Financial Services	2,415.00	603.75	0.00	201.25	0.00	201.25		201.25		201.25		603.75	0.00
Vote No. 0801 10 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 10 1 10 Repairs & Maintenance	110,000.00	27,500.00	0.00	9,166.67	0.00	9,166.67		9,166.67		9,166.67		27,500.00	0.00
Vote No. 0801 10 1 11 Inter-Departmental Charges	42,619.00	10,654.75	0.00	3,551.58	0.00	3,551.58		3,551.58		3,551.58		10,654.75	0.00
Vote No. 0801 10 1 12 Depreciation	11,011.00	2,752.75	0.00	917.58	0.00	917.58		917.58		917.58		2,752.75	0.00
Total Expenditure	R 590,858.00	R 147,714.50	R 0.00	R 147,714.50	R 0.00	R 49,238.17		R 49,238.17		R 49,238.17		R 147,714.50	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) SPORTS & RECREATION

Vote: Swimmingpool

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0801 10 1 02 Tariff Charges: Other	45,000.00	11,250.00	0.00	11,250.00	0.00	11,250.00		3,750.00		3,750.00		3,750.00		11,250.00	0.00
Total Income	R 45,000.00	R 11,250.00	R 0.00	R 11,250.00	R 0.00	R 11,250.00	R 0.00	R 3,750.00	R 0.00	R 3,750.00	R 0.00	R 3,750.00	R 0.00	R 11,250.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No.0801 10 1 02 Employee Salaries and Allowances	243,957.00	60,989.25	0.00	20,329.75	0.00	60,989.25	0.00	20,329.75		20,329.75		20,329.75		60,989.25	0.00
Vote No. 0801 10 1 03 Employee Social Contributions	60,556.00	15,139.00	0.00	5,046.33	0.00	15,139.00	0.00	5,046.33		5,046.33		5,046.33		15,139.00	0.00
Vote No. 0801 10 1 06 General Expenditure - Departments	120,300.00	30,075.00	0.00	10,025.00	0.00	30,075.00	0.00	10,025.00		10,025.00		10,025.00		30,075.00	0.00
Vote No. 0801 10 1 08 General Expenditure - Financial Services	2,415.00	603.75	0.00	201.25	0.00	603.75	0.00	201.25		201.25		201.25		603.75	0.00
Vote No. 0801 10 1 09 General Expenditure - Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 0801 10 1 10 Repairs & Maintenance	110,000.00	27,500.00	0.00	9,166.67	0.00	27,500.00	0.00	9,166.67		9,166.67		9,166.67		27,500.00	0.00
Vote No. 0801 10 1 11 Inter-Departmental Charges	42,619.00	10,654.75	0.00	3,551.58	0.00	10,654.75	0.00	3,551.58		3,551.58		3,551.58		10,654.75	0.00
Vote No. 0801 10 1 12 Depreciation	11,011.00	2,752.75	0.00	917.58	0.00	2,752.75	0.00	917.58		917.58		917.58		2,752.75	0.00
Total Expenditure	R 590,858.00	R 147,714.50	R 0.00	R 49,238.17	R 0.00	R 147,714.50	R 0.00	R 49,238.17		R 49,238.17		R 49,238.17		R 147,714.50	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Town Planning

Objective: To oversee and assist with town planning applications

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0301 15 2 23 Planning Fees	500,000.00	525,500.00	549,673.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Total Income	R 500,000.00	R 525,500.00	R 549,673.00	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67	R 41,666.67

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0301 15 1 02 Employee Salaries and Allowances	2,137,820.00	2,246,849.00	2,350,204.00	178,151.67	178,151.67	178,151.67	178,151.67	178,151.67	178,151.67	178,151.67	178,151.67	178,151.67	178,151.67	178,151.67	178,151.67
Vote No.0301 15 1 03 Employee Social Contributions	456,959.00	480,264.00	502,356.00	38,079.92	38,079.92	38,079.92	38,079.92	38,079.92	38,079.92	38,079.92	38,079.92	38,079.92	38,079.92	38,079.92	38,079.92
Vote No. 0301 15 1 06 General Expenditure - Departments	99,000.00	104,049.00	108,835.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00
Vote No. 0301 15 1 08 General Expenditure - Financial Services	21,231.00	22,314.00	23,340.00	1,769.25	1,769.25	1,769.25	1,769.25	1,769.25	1,769.25	1,769.25	1,769.25	1,769.25	1,769.25	1,769.25	1,769.25
Vote No. 0301 15 1 09 General Expenditure - Contracted Services	500,000.00	525,000.00	549,673.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
Vote No. 0301 15 1 10 Repairs and Maintenance	16,000.00	16,816.00	17,590.00	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
Vote No. 0301 10 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	R 3,231,010.00	R 3,395,292.00	R 3,551,998.00	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83	R 269,250.83

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Town Planning

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 15 2 23 Planning Fees	500,000.00	41,666.67		41,666.67		41,666.67		125,000.00	
Total Income	R 500,000.00	R 41,666.67		R 41,666.67	R 0.00	R 41,666.67	R 0.00	R 125,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 15 1 02 Employee Salaries and Allowances	2,137,820.00	178,151.67		178,151.67		178,151.67		534,455.00	0.00
Vote No.0301 15 1 03 Employee Social Contributions	456,959.00	38,079.92		38,079.92		38,079.92		114,239.75	0.00
Vote No. 0301 15 1 06 General Expenditure - Departments	99,000.00	8,250.00		8,250.00		8,250.00		24,750.00	0.00
Vote No. 0301 15 1 08 General Expenditure - Financial Services	21,231.00	1,769.25		1,769.25		1,769.25		5,307.75	0.00
Vote No. 0301 15 1 09 General Expenditure - Contracted Services	500,000.00	41,666.67		41,666.67		41,666.67		125,000.00	0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	16,000.00	1,333.33		1,333.33		1,333.33		4,000.00	0.00
Vote No. 0301 10 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 3,231,010.00	R 269,250.83		R 269,250.83		R 269,250.83		R 807,752.50	R 0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Building Control

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 15 2 23 Planning Fees	500,000.00	125,000.00		41,666.67		41,666.67		41,666.67		125,000.00	
Total Income	R 500,000.00	R 125,000.00	R 0.00	R 41,666.67	R 0.00	R 41,666.67	R 0.00	R 41,666.67	R 0.00	R 125,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 15 1 02 Employee Salaries and Allowances	2,137,820.00	534,455.00	0.00	178,151.67		178,151.67		178,151.67		534,455.00	0.00
Vote No.0301 15 1 03 Employee Social Contributions	456,959.00	114,239.75	0.00	38,079.92		38,079.92		38,079.92		114,239.75	0.00
Vote No. 0301 15 1 06 General Expenditure - Departments	99,000.00	24,750.00	0.00	8,250.00		8,250.00		8,250.00		24,750.00	0.00
Vote No. 0301 15 1 08 General Expenditure - Financial Services	21,231.00	5,307.75	0.00	1,769.25		1,769.25		1,769.25		5,307.75	0.00
Vote No. 0301 15 1 09 General Expenditure - Contracted Services	500,000.00	125,000.00	0.00	41,666.67		41,666.67		41,666.67		125,000.00	0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	16,000.00	4,000.00	0.00	1,333.33		1,333.33		1,333.33		4,000.00	0.00
Vote No. 0301 10 1 12 Depreciation	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 3,231,010.00	R 807,752.50		R 269,250.83		R 269,250.83		R 269,250.83	R 0.00	R 807,752.50	0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Town Planning

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 15 2 23 Planning Fees	500,000.00	125,000.00		125,000.00		41,666.67		41,666.67		41,666.67		125,000.00	
Total Income	R 500,000.00	R 125,000.00	R 0.00	R 125,000.00	R 0.00	R 41,666.67	R 0.00	R 41,666.67	R 0.00	R 41,666.67	R 0.00	R 125,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 15 1 02 Employee Salaries and Allowances	2,137,820.00	534,455.00		534,455.00		178,151.67		178,151.67		178,151.67		534,455.00	
Vote No.0301 15 1 03 Employee Social Contributions	456,959.00	114,239.75		114,239.75		38,079.92		38,079.92		38,079.92		114,239.75	
Vote No. 0301 15 1 06 General Expenditure - Departments	99,000.00	24,750.00		24,750.00		8,250.00		8,250.00		8,250.00		24,750.00	
Vote No. 0301 15 1 08 General Expenditure - Financial Services	21,231.00	5,307.75		5,307.75		1,769.25		1,769.25		1,769.25		5,307.75	
Vote No. 0301 15 1 09 General Expenditure - Contracted Services	500,000.00	125,000.00		125,000.00		41,666.67		41,666.67		41,666.67		125,000.00	
Vote No. 0301 15 1 10 Repairs and Maintenance	16,000.00	4,000.00		4,000.00		1,333.33		1,333.33		1,333.33		4,000.00	
Vote No. 0301 10 1 12 Depreciation	0.00	0.00		0.00		0.00		0.00		0.00		0.00	
Total Expenditure	R 3,231,010.00	R 807,752.50		R 807,752.50		R 269,250.83		R 269,250.83		R 269,250.83		R 807,752.50	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) DEVELOPMENT & PLANNING

Vote: Town Planning

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010 TO MARCH 2010		4TH QUARTER APR 2010		MAY 2010		JUN 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 15 2 23 Planning Fees	500,000.00	125,000.00		125,000.00		41,666.67		41,666.67		41,666.67		41,666.67		125,000.00	
Total Income	R 500,000.00	R 125,000.00	R 0.00	R 125,000.00	R 0.00	R 41,666.67	R 0.00	R 41,666.67	R 0.00	R 41,666.67	R 0.00	R 41,666.67	R 0.00	R 125,000.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER JUL 2009 TO SEPT 2009		2ND QUARTER OCT 2009 TO DEC 2009		3RD QUARTER JAN 2010 TO MARCH 2010		4TH QUARTER APR 2010		MAY 2010		JUN 2010		QUARTER TOTALS	
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0301 15 1 02 Employee Salaries and Allowances	2,137,820.00	534,455.00	0.00	534,455.00	0.00	534,455.00	0.00	178,151.67		178,151.67		178,151.67		534,455.00	0.00
Vote No.0301 15 1 03 Employee Social Contributions	456,959.00	114,239.75	0.00	114,239.75	0.00	114,239.75	0.00	38,079.92		38,079.92		38,079.92		114,239.75	0.00
Vote No. 0301 15 1 06 General Expenditure - Departments	99,000.00	24,750.00	0.00	24,750.00	0.00	24,750.00	0.00	8,250.00		8,250.00		8,250.00		24,750.00	0.00
Vote No. 0301 15 1 08 General Expenditure - Financial Services	21,231.00	5,307.75	0.00	5,307.75	0.00	5,307.75	0.00	1,769.25		1,769.25		1,769.25		5,307.75	0.00
Vote No. 0301 15 1 09 General Expenditure - Contracted Services	500,000.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	41,666.67		41,666.67		41,666.67		125,000.00	0.00
Vote No. 0301 15 1 10 Repairs and Maintenance	16,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	1,333.33		1,333.33		1,333.33		4,000.00	0.00
Vote No. 0301 10 1 12 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Total Expenditure	R 3,231,010.00	R 807,752.50	R 0.00	R 807,752.50	R 0.00	R 807,752.50	R 0.00	R 269,250.83		R 269,250.83		R 269,250.83		R 807,752.50	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) PROTECTION SERVICES
Vote: Traffic Police
Objective: To ensure public safety and law enforcement

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0701 05 2 22 Tariff Charges: Levied	27,000.00	28,377.00	29,682.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Vote No. 0701 05 2 25 Fines	5,000,000.00	5,255,000.00	5,496,730.00	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
Vote No. 0701 05 2 30 Other Income	10,100.00	10,615.00	11,103.00	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67	841.67
Total Income	R 5,037,100.00	R 5,293,992.00	R 5,537,515.00	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33	R 419,758.33

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 0701 05 1 02 Employee Salaries and Allowances	7,860,961.00	8,261,870.00	8,641,916.00	655,080.08	655,080.08	655,080.08	655,080.08	655,080.08	655,080.08	655,080.08	655,080.08	655,080.08	655,080.08	655,080.08	655,080.08
Vote No. 0701 05 1 03 Employee Social Contributions	1,969,109.00	2,069,534.00	2,164,732.00	164,092.42	164,092.42	164,092.42	164,092.42	164,092.42	164,092.42	164,092.42	164,092.42	164,092.42	164,092.42	164,092.42	164,092.42
Vote No. 0701 05 1 06 General Expenditure - Departments	1,821,300.00	1,914,186.00	2,002,239.00	151,775.00	151,775.00	151,775.00	151,775.00	151,775.00	151,775.00	151,775.00	151,775.00	151,775.00	151,775.00	151,775.00	151,775.00
Vote No. 0701 05 1 08 General Expenditure - Financial Services	77,816.00	81,785.00	85,547.00	6,484.67	6,484.67	6,484.67	6,484.67	6,484.67	6,484.67	6,484.67	6,484.67	6,484.67	6,484.67	6,484.67	6,484.67
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	6,700,000.00	7,041,700.00	7,365,618.00	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33	558,333.33
Vote No. 0701 05 1 10 Repairs and Maintenance	342,000.00	359,442.00	375,976.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00
Vote No. 0701 05 1 12 Depreciation	773,845.00	813,311.00	850,723.00	64,487.08	64,487.08	64,487.08	64,487.08	64,487.08	64,487.08	64,487.08	64,487.08	64,487.08	64,487.08	64,487.08	64,487.08
Total Expenditure	R 19,545,031.00	R 20,541,828.00	R 21,486,751.00	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58	R 1,628,752.58

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Traffic Police

OPERATING INCOME GENERATED	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0701 05 2 22 Tariff Charges: Levied	27,000.00	2,250.00		2,250.00		2,250.00		6,750.00	
Vote No. 0701 05 2 25 Fines	5,000,000.00	416,666.67		416,666.67		416,666.67		1,250,000.00	
Vote No. 0701 05 2 30 Other Income	10,100.00	841.67		841.67		841.67		2,525.00	
Total Income	R 5,037,100.00	R 419,758.33		R 419,758.33		R 419,758.33		R 1,259,275.00	R 0.00

OPERATING EXPENDITURE	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0701 05 1 02 Employee Salaries and Allowances	7,860,961.00	655,080.08		655,080.08		655,080.08		1,965,240.25	0.00
Vote No. 0701 05 1 03 Employee Social Contributions	1,969,109.00	164,092.42		164,092.42		164,092.42		492,277.25	0.00
Vote No. 0701 05 1 06 General Expenditure - Departments	1,821,300.00	151,775.00		151,775.00		151,775.00		455,325.00	0.00
Vote No. 0701 05 1 08 General Expenditure - Financial Services	77,816.00	6,484.67		6,484.67		6,484.67		19,454.00	
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	6,700,000.00	558,333.33		558,333.33		558,333.33		1,675,000.00	0.00
Vote No. 0701 05 1 10 Repairs and Maintenance	342,000.00	28,500.00		28,500.00		28,500.00		85,500.00	
Vote No. 0701 05 1 12 Depreciation	773,845.00	64,487.08		64,487.08		64,487.08		193,461.25	0.00
Total Expenditure	R 19,545,031.00	R 1,628,752.58		R 1,628,752.58		R 1,628,752.58		R 4,886,257.75	R -

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Traffic Police

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0701 05 2 22 Tariff Charges: Levied	27,000.00	6,750.00		2,250.00		2,250.00		2,250.00		6,750.00	
Vote No. 0701 05 2 25 Fines	5,000,000.00	1,250,000.00		416,666.67		416,666.67		416,666.67		1,250,000.00	
Vote No. 0701 05 2 30 Other Income	10,100.00	2,525.00		841.67		841.67		841.67		2,525.00	
Total Income	R 5,037,100.00	R 1,259,275.00	R 0.00	R 419,758.33		R 419,758.33		R 419,758.33		R 1,259,275.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0701 05 1 02 Employee Salaries and Allowances	7,860,961.00	1,965,240.25	0.00	655,080.08		655,080.08		655,080.08		1,965,240.25	0.00
Vote No. 0701 05 1 03 Employee Social Contributions	1,969,109.00	492,277.25	0.00	164,092.42		164,092.42		164,092.42		492,277.25	0.00
Vote No. 0701 05 1 06 General Expenditure - Departments	1,821,300.00	455,325.00	0.00	151,775.00		151,775.00		151,775.00		455,325.00	0.00
Vote No. 0701 05 1 08 General Expenditure - Financial Services	77,816.00	1,675,000.00	0.00	6,484.67		6,484.67		6,484.67		19,454.00	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	6,700,000.00	85,500.00	0.00	558,333.33		558,333.33		558,333.33		1,675,000.00	0.00
Vote No. 0701 05 1 10 Repairs and Maintenance	342,000.00	85,500.00	0.00	28,500.00		28,500.00		28,500.00		85,500.00	0.00
Vote No. 0701 05 1 12 Depreciation	773,845.00	193,461.25	0.00	64,487.08		64,487.08		64,487.08		193,461.25	0.00
Total Expenditure	R 19,545,031.00	R 4,952,303.75	R 0.00	R 1,628,752.58		R 1,628,752.58		R 1,628,752.58		R 4,886,257.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Traffic Police

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0701 05 2 22 Tariff Charges: Levied	27,000.00	6,750.00		6,750.00		2,250.00		2,250.00		2,250.00		6,750.00	
Vote No. 0701 05 2 25 Fines	5,000,000.00	1,250,000.00		1,250,000.00		416,666.67		416,666.67		416,666.67		1,250,000.00	
Vote No. 0701 05 2 30 Other Income	10,100.00	2,525.00		2,525.00		841.67		841.67		841.67		2,525.00	
Total Income	R 5,037,100.00	R 1,259,275.00	R 0.00	R 1,259,275.00	R 0.00	R 419,758.33		R 419,758.33		R 419,758.33		R 1,259,275.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0701 05 1 02 Employee Salaries and Allowances	7,860,961.00	1,965,240.25	0.00	1,965,240.25	0.00	655,080.08		655,080.08		655,080.08		1,965,240.25	0.00
Vote No. 0701 05 1 03 Employee Social Contributions	1,969,109.00	492,277.25	0.00	492,277.25	0.00	164,092.42		164,092.42		164,092.42		492,277.25	0.00
Vote No. 0701 05 1 06 General Expenditure - Departments	1,821,300.00	455,325.00	0.00	455,325.00	0.00	151,775.00		151,775.00		151,775.00		455,325.00	0.00
Vote No. 0701 05 1 08 General Expenditure - Financial Services	77,816.00	1,675,000.00	0.00	19,454.00	0.00	6,484.67		6,484.67		6,484.67		19,454.00	0.00
Vote No. 0701 05 1 09 General Expenditure - Contracted Services	6,700,000.00	85,500.00	0.00	1,675,000.00	0.00	558,333.33		558,333.33		558,333.33		1,675,000.00	0.00
Vote No. 0701 05 1 10 Repairs and Maintenance	342,000.00	28,500.00	28,500.00	85,500.00	0.00	28,500.00		28,500.00		28,500.00		85,500.00	0.00
Vote No. 0701 05 1 12 Depreciation	773,845.00	193,461.25	0.00	193,461.25	0.00	64,487.08		64,487.08		64,487.08		193,461.25	0.00
Total Expenditure	R 19,545,031.00	R 4,895,303.75	28,500.00	R 4,886,257.75	R 0.00	R 1,628,752.58		R 1,628,752.58		R 1,628,752.58		R 4,886,257.75	R -
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) PROTECTION SERVICES

Vote: Traffic Police

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0701 05 2 22 Tariff Charges: Levied	27,000.00	6,750.00		6,750.00		6,750.00		2,250.00		2,250.00		2,250.00		6,750.00	
Vote No. 0701 05 2 25 Fines	5,000,000.00	1,250,000.00		1,250,000.00		1,250,000.00		416,666.67		416,666.67		416,666.67		1,250,000.00	
Vote No. 0701 05 2 30 Other Income	10,100.00	2,525.00		2,525.00		2,525.00		841.67		841.67		841.67		2,525.00	
Total Income	R 5,037,100.00	R 1,259,275.00	R 0.00	R 1,259,275.00	R 0.00	R 1,259,275.00	R 0.00	R 419,758.33		R 419,758.33		R 419,758.33		R 1,259,275.00	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0101 05 1 02 Employee Salaries and Allowances	7,860,961.00	1,965,240.25	0.00	1,965,240.25	0.00	1,965,240.25	0.00	655,080.08		655,080.08		655,080.08		1,965,240.25	0.00
Vote No. 0101 05 03 Employee Social Contributions	1,969,109.00	492,277.25	0.00	492,277.25	0.00	492,277.25	0.00	164,092.42		164,092.42		164,092.42		492,277.25	0.00
Vote No. 0101 05 1 06 General Expenditure - Departments	1,821,300.00	455,325.00	0.00	455,325.00	0.00	455,325.00	0.00	151,775.00		151,775.00		151,775.00		455,325.00	0.00
Vote No. 0101 05 1 08 General Expenditure - Financial Services	6,700,000.00	1,675,000.00	0.00	19,454.00	0.00	19,454.00	0.00	558,333.33		558,333.33		558,333.33		1,675,000.00	0.00
Vote No. 0101 35 1 09 General Expenditure - Contracted Services	342,000.00	85,500.00	0.00	1,675,000.00	0.00	1,675,000.00	0.00	28,500.00		28,500.00		28,500.00		85,500.00	0.00
Vote No. 0101 05 1 10 Repairs and Maintenance	342,000.00	85,500.00	0.00	85,500.00	0.00	85,500.00	0.00	28,500.00		28,500.00		28,500.00		85,500.00	0.00
Vote No. 0101 35 1 12 Depreciation	773,845.00	193,461.25	0.00	193,461.25	0.00	193,461.25	0.00	64,487.08		64,487.08		64,487.08		193,461.25	0.00
Total Expenditure	R 19,809,215.00	R 4,952,303.75	R 0.00	R 4,886,257.75	R 0.00	R 4,886,257.75	R 0.00	R 1,650,767.92		R 1,650,767.92		R 1,650,767.92		R 4,952,303.75	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS)
Vote: Waste Management
Objective: To render effective cleansing services to the community

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1011 05 2 21 User/Levied Charges	15,406,726.00	18,724,018.00	24,547,157.00	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83	1,283,893.83
Vote No. 1011 05 2 24 Government Grants & Subsidies	8,375,320.00	6,183,526.00	6,791,956.00	697,943.33	697,943.33	697,943.33	697,943.33	697,943.33	697,943.33	697,943.33	697,943.33	697,943.33	697,943.33	697,943.33	697,943.33
Total Income	R 23,782,046.00	R 24,907,544.00	R 31,339,113.00	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17	R 1,981,837.17

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1011 05 1 02 Employee Salaries and Allowances	8,058,535.00	8,469,520.00	8,859,118.00	671,544.58	671,544.58	671,544.58	671,544.58	671,544.58	671,544.58	671,544.58	671,544.58	671,544.58	671,544.58	671,544.58	671,544.58
Vote No. 1011 05 1 03 Employee Social Contributions	1,773,171.00	1,863,603.00	1,949,328.00	147,764.25	147,764.25	147,764.25	147,764.25	147,764.25	147,764.25	147,764.25	147,764.25	147,764.25	147,764.25	147,764.25	147,764.25
Vote No. 1011 05 1 06 General Expenditure - Departments	6,228,600.00	6,546,259.00	6,847,386.00	519,050.00	519,050.00	519,050.00	519,050.00	519,050.00	519,050.00	519,050.00	519,050.00	519,050.00	519,050.00	519,050.00	519,050.00
Vote No. 1011 05 1 08 General Expenditure - Financial Services	79,764.00	83,832.00	87,688.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Vote No. 1011 05 1 09 General Expenditure - Contracted Services	2,500,000.00	2,627,500.00	2,748,365.00	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
Vote No. 1011 05 1 10 Repairs & Maintenance	1,530,500.00	1,343,256.00	1,405,045.00	127,541.67	127,541.67	127,541.67	127,541.67	127,541.67	127,541.67	127,541.67	127,541.67	127,541.67	127,541.67	127,541.67	127,541.67
Vote No. 1011 05 1 11 Inter-Departmental Charges	267,133.00	280,757.00	293,672.00	22,261.08	22,261.08	22,261.08	22,261.08	22,261.08	22,261.08	22,261.08	22,261.08	22,261.08	22,261.08	22,261.08	22,261.08
Vote No. 1011 05 1 12 Depreciation	385,262.00	265,981.00	278,216.00	32,105.17	32,105.17	32,105.17	32,105.17	32,105.17	32,105.17	32,105.17	32,105.17	32,105.17	32,105.17	32,105.17	32,105.17
Total Expenditure	R 20,822,965.00	R 21,480,708.00	R 22,468,818.00	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08	R 1,735,247.08

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ENGINEERING SERVICES

Vote: Waste Management

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1011 05 2 21 User/Levied Charges	15,406,726.00	1,283,893.83		1,283,893.83		1,283,893.83		3,851,681.50	
Vote No. 1011 05 2 24 Government Grants & Subsidies	8,375,320.00	697,943.33		697,943.33		697,943.33		2,093,830.00	
Total Income	R 23,782,046.00	R 1,981,837.17		R 1,981,837.17		R 1,981,837.17		R 5,945,511.50	

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 0501 10 1 02 Employee Salaries and Allowances	8,058,535.00	671,544.58		671,544.58		671,544.58		2,014,633.75	
Vote No. 0501 10 1 03 Employee Social Contributions	1,773,171.00	147,764.25		147,764.25		147,764.25		443,292.75	
Vote No. 0501 10 1 06 General Expenditure - Departments	6,228,600.00	519,050.00		519,050.00		519,050.00		1,557,150.00	
Vote No. 0501 10 1 08 General Expenditure - Financial Services	79,764.00	6,647.00		6,647.00		6,647.00		19,941.00	
Vote No. 0501 10 1 09 General Expenditure - Contracted Services	2,500,000.00	208,333.33		208,333.33		208,333.33		625,000.00	
Vote No. 0501 10 1 10 Repairs & Maintenance	1,530,500.00	127,541.67		127,541.67		127,541.67		382,625.00	
Vote No. 0501 10 1 11 Inter-Departmental Charges	267,133.00	22,261.08		22,261.08		22,261.08		66,783.25	
Vote No. 0501 10 1 12 Depreciation	385,262.00	32,105.17		32,105.17		32,105.17		96,315.50	
Total Expenditure	R 20,822,965.00	R 1,735,247.08		R 1,735,247.08		R 1,735,247.08		R 5,205,741.25	
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ENGINEERING SERVICES

Vote: Waste Management

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1011 05 2 21 User/Levied Charges	15,406,726.00	1,283,893.83	0.00	1,283,893.83	0.00	1,283,893.83	0.00	1,283,893.83		3,851,681.50	0.00
Vote No. 1011 05 2 24 Government Grants & Subsidies	8,375,320.00	697,943.33	0.00	697,943.33	0.00	697,943.33	0.00	697,943.33		2,093,830.00	0.00
Total Income	R 23,782,046.00	R 1,981,837.17	R 0.00	R 1,981,837.17	R 0.00	R 1,981,837.17	R 0.00	R 1,981,837.17	R 0.00	R 5,945,511.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1011 05 1 02 Employee Salaries and Allowances	8,058,535.00	671,544.58	0.00	671,544.58		0.00		0.00		671,544.58	0.00
Vote No. 1011 05 1 03 Employee Social Contributions	1,773,171.00	147,764.25	0.00	147,764.25		0.00		0.00		147,764.25	0.00
Vote No. 1011 05 1 06 General Expenditure - Departments	6,228,600.00	519,050.00	0.00	519,050.00		0.00		0.00		519,050.00	0.00
Vote No. 1011 05 1 08 General Expenditure - Financial Services	79,764.00	6,647.00	0.00	6,647.00		0.00		0.00		6,647.00	0.00
Vote No. 1011 05 1 09 General Expenditure - Contracted Services	2,500,000.00	208,333.33	0.00	208,333.33		0.00		0.00		208,333.33	0.00
Vote No. 1011 05 1 10 Repairs & Maintenance	1,530,500.00	127,541.67	0.00	127,541.67		0.00		0.00		127,541.67	0.00
Vote No. 1011 05 1 11 Inter-Departmental Charges	267,133.00	22,261.08	0.00	22,261.08		0.00		0.00		22,261.08	0.00
Vote No. 1911 95 1 12 Depreciation	385,262.00	32,105.17	0.00	32,105.17		0.00		0.00		32,105.17	0.00
Total Expenditure	R 20,822,965.00	R 1,735,247.08	R 0.00	R 1,735,247.08		R 1,735,247.08		R 1,735,247.08		R 5,205,741.25	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ENGINEERING SERVICES

Vote: Waste Management

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1011 05 2 21 User/Levied Charges	15,406,726.00	2,093,830.00	0.00	3,851,681.50	0.00	1,283,893.83		1,283,893.83		1,283,893.83		3,851,681.50	0.00
Vote No. 1011 05 2 24 Government Grants & Subsidies	8,375,320.00	5,945,511.50	0.00	2,093,830.00	0.00	697,943.33		697,943.33		697,943.33		2,093,830.00	0.00
Total Income	R 23,782,046.00	R 8,039,341.50	R 0.00	R 5,945,511.50	R 0.00	R 1,981,837.17	R 0.00	R 1,981,837.17	R 0.00	R 1,981,837.17	R 0.00	R 5,945,511.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1011 05 1 02 Employee Salaries and Allowances	8,058,535.00	2,014,633.75	0.00	671,544.58	0.00	671,544.58		671,544.58		671,544.58		2,014,633.75	0.00
Vote No. 1011 05 1 03 Employee Social Contributions	1,773,171.00	443,292.75	0.00	147,764.25	0.00	147,764.25		147,764.25		147,764.25		443,292.75	0.00
Vote No. 1011 05 1 06 General Expenditure - Departments	6,228,600.00	1,557,150.00	0.00	519,050.00	0.00	519,050.00		519,050.00		519,050.00		1,557,150.00	0.00
Vote No. 1011 05 1 08 General Expenditure - Financial Services	79,764.00	19,941.00	0.00	6,647.00	0.00	6,647.00		6,647.00		6,647.00		19,941.00	0.00
Vote No. 1011 05 1 09 General Expenditure - Contracted Services	2,500,000.00	625,000.00	0.00	208,333.33	0.00	208,333.33		208,333.33		208,333.33		625,000.00	0.00
Vote No. 1011 05 1 10 Repairs & Maintenance	1,530,500.00	382,625.00	0.00	127,541.67	0.00	127,541.67		127,541.67		127,541.67		382,625.00	0.00
Vote No. 1011 05 1 11 Inter-Departmental Charges	267,133.00	66,783.25	0.00	22,261.08	0.00	22,261.08		22,261.08		22,261.08		66,783.25	0.00
Vote No. 1911 95 1 12 Depreciation	385,262.00	96,315.50	0.00	32,105.17	0.00	32,105.17		32,105.17		32,105.17		96,315.50	0.00
Total Expenditure	R 20,822,965.00	R 5,205,741.25	R 0.00	R 5,205,741.25	R 0.00	R 1,735,247.08		R 1,735,247.08		R 1,735,247.08		R 5,205,741.25	R 0.00
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ENGINEERING SERVICES

Vote: Waste Management

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1011 05 2 21 User/Levied Charges	15,406,726.00	2,093,830.00	0.00	3,851,681.50	0.00	3,851,681.50		1,283,893.83		1,283,893.83		1,283,893.83		3,851,681.50	0.00
Vote No. 1011 05 2 24 Government Grants & Subsidies	8,375,320.00	5,945,511.50	0.00	2,093,830.00	0.00	2,093,830.00		697,943.33		697,943.33		697,943.33		2,093,830.00	0.00
Total Income	R 15,406,726.00	R 8,039,341.50	R 0.00	R 5,945,511.50	R 0.00	R 5,945,511.50	R 0.00	R 1,981,837.17	R 0.00	R 1,981,837.17	R 0.00	R 1,981,837.17	R 0.00	R 5,945,511.50	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1011 05 1 02 Employee Salaries and Allowances	8,058,535.00	2,014,633.75	0.00	671,544.58	0.00	2,014,633.75	0.00	671,544.58		671,544.58		671,544.58		2,014,633.75	0.00
Vote No. 1011 05 1 03 Employee Social Contributions	1,773,171.00	443,292.75	0.00	147,764.25	0.00	443,292.75	0.00	147,764.25		147,764.25		147,764.25		443,292.75	0.00
Vote No. 1011 05 1 06 General Expenditure - Departments	6,228,600.00	1,557,150.00	0.00	519,050.00	0.00	1,557,150.00	0.00	519,050.00		519,050.00		519,050.00		1,557,150.00	0.00
Vote No. 1011 05 1 08 General Expenditure - Financial Services	79,764.00	19,941.00	0.00	6,647.00	0.00	19,941.00	0.00	6,647.00		6,647.00		6,647.00		19,941.00	0.00
Vote No. 1011 05 1 09 General Expenditure - Contracted Services	2,500,000.00	625,000.00	0.00	208,333.33	0.00	625,000.00	0.00	208,333.33		208,333.33		208,333.33		625,000.00	0.00
Vote No. 1011 05 1 10 Repairs & Maintenance	1,530,500.00	382,625.00	0.00	127,541.67	0.00	382,625.00	0.00	127,541.67		127,541.67		127,541.67		382,625.00	0.00
Vote No. 1011 05 1 11 Inter-Departmental Charges	267,133.00	66,783.25	0.00	22,261.08	0.00	66,783.25	0.00	22,261.08		22,261.08		22,261.08		66,783.25	0.00
Vote No. 1911 95 1 12 Depreciation	385,262.00	96,315.50	0.00	32,105.17	0.00	96,315.50	0.00	32,105.17		32,105.17		32,105.17		96,315.50	0.00
Total Expenditure	R 20,822,965.00	R 5,205,741.25	R 0.00	R 1,735,247.08	R 0.00	R 5,205,741.25	R 0.00	R 1,735,247.08		R 1,735,247.08		R 1,735,247.08		R 5,205,741.25	R 0.00
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															

SCHEDULE II

MULTI-YEAR BUDGET: Income / Expenditure (Opex)

Department: (GFS) ROADS & TRANSPORT
Vote: Water Services
Objective: To provide effective service delivery

OPERATING INCOME GENERATED	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1201 05 2 21 User / Levied Charges	70,262,119.00	74,974,418.00	80,635,946.00	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58	5,855,176.58
Vote No. 1201 05 2 22 Tariff Charges Levied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vote No. 1201 05 2 23 Tariff Charges: Other	266,000.00	279,566.00	292,426.00	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67	22,166.67
Vote No. 1201 05 2 24 Government Grants & Subsidies	8,289,626.00	8,721,499.00	9,580,166.00	690,802.17	690,802.17	690,802.17	690,802.17	690,802.17	690,802.17	690,802.17	690,802.17	690,802.17	690,802.17	690,802.17	690,802.17
Vote No. 0201 05 2 30 Other Income	796,000.00	836,596.00	875,079.00	66,333.33	66,333.33	66,333.33	66,333.33	66,333.33	66,333.33	66,333.33	66,333.33	66,333.33	66,333.33	66,333.33	66,333.33
Total Income	79,613,745.00	84,812,079.00	91,383,617.00	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75	6,634,478.75

OPERATING EXPENDITURE	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	TWELVE MONTH PROJECTION											
				JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEBR 2010	MAR 2010	APR 2010	MAY 2010	JUN 2010
Vote No. 1201 05 1 02 Employee Salaries and Allowances	4,597,651.00	4,832,131.00	5,054,409.00	383,137.58	383,137.58	383,137.58	383,137.58	383,137.58	383,137.58	383,137.58	383,137.58	383,137.58	383,137.58	383,137.58	383,137.58
Vote No. 1201 05 1 03 Employee Social Contributions	942,617.00	990,690.00	1,036,262.00	78,551.42	78,551.42	78,551.42	78,551.42	78,551.42	78,551.42	78,551.42	78,551.42	78,551.42	78,551.42	78,551.42	78,551.42
Vote No. 1201 05 1 06 General Expenditure - Departments	1,394,450.00	1,465,567.00	1,532,983.00	116,204.17	116,204.17	116,204.17	116,204.17	116,204.17	116,204.17	116,204.17	116,204.17	116,204.17	116,204.17	116,204.17	116,204.17
Vote No. 1201 05 1 07 Purchase of Water	45,000,000.00	54,045,000.00	64,908,045.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00
Vote No. 1201 05 1 08 General Expenditure - Financial Services	4,178,662.00	4,030,234.00	3,871,769.00	348,221.83	348,221.83	348,221.83	348,221.83	348,221.83	348,221.83	348,221.83	348,221.83	348,221.83	348,221.83	348,221.83	348,221.83
Vote No. 1201 05 1 09 General Expenditure - Contracted Services	2,000,000.00	2,102,000.00	2,198,692.00	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
Vote No. 1201 05 1 10 Repairs and Maintenance	2,208,400.00	2,321,028.00	2,427,796.00	184,033.33	184,033.33	184,033.33	184,033.33	184,033.33	184,033.33	184,033.33	184,033.33	184,033.33	184,033.33	184,033.33	184,033.33
Vote No. 1201 05 1 11 Inter Departmental Charges	2,036,446.00	2,140,305.00	2,238,759.00	169,703.83	169,703.83	169,703.83	169,703.83	169,703.83	169,703.83	169,703.83	169,703.83	169,703.83	169,703.83	169,703.83	169,703.83
Vote No. 1201 05 1 12 Depreciation	10,706,725.00	11,337,390.00	11,897,535.00	892,227.08	892,227.08	892,227.08	892,227.08	892,227.08	892,227.08	892,227.08	892,227.08	892,227.08	892,227.08	892,227.08	892,227.08
Total Expenditure	R 73,064,951.00	R 83,264,345.00	R 95,166,250.00	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92	R 6,088,745.92

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Water Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1201 05 2 21 User / Levied Charges	70,262,119.00	5,855,176.58		5,855,176.58		5,855,176.58		17,565,529.75	0.00
Vote No. 1201 05 2 22 Tariff Charges Levied	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1201 05 2 23 Tariff Charges: Other	266,000.00	22,166.67		22,166.67		22,166.67		66,500.00	0.00
Vote No. 1201 05 2 24 Government Grants & Subsidies	8,289,626.00	690,802.17		690,802.17		690,802.17		2,072,406.50	0.00
Vote No. 0201 05 2 30 Other Income	796,000.00	66,333.33		66,333.33		66,333.33		199,000.00	0.00
Total Income	R 79,613,745.00	R 6,634,478.75	R 0.00	R 6,634,478.75	R 0.00	R 6,634,478.75	R 0.00	R 19,903,436.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1201 05 1 02 Employee Salaries and Allowances	4,597,651.00	383,137.58		383,137.58		383,137.58		1,149,412.75	0.00
Vote No. 1201 05 1 03 Employee Social Contributions	942,617.00	78,551.42		78,551.42		78,551.42		235,654.25	0.00
Vote No. 1201 05 1 06 General Expenditure - Departments	1,394,450.00	116,204.17		116,204.17		116,204.17		348,612.50	0.00
Vote No. 1201 05 1 07 Purchase of Water	45,000,000.00	3,750,000.00		3,750,000.00		3,750,000.00		11,250,000.00	0.00
Vote No. 1201 05 1 08 General Expenditure - Financial Services	4,178,662.00	348,221.83		348,221.83		348,221.83		1,044,665.50	0.00
Vote No. 1201 05 1 09 General Expenditure - Contracted Services	2,000,000.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Vote No. 1201 05 1 10 Repairs and Maintenance	2,208,400.00	184,033.33		184,033.33		184,033.33		552,100.00	0.00
Vote No. 1201 05 1 11 Inter-Departmental Charges	2,036,446.00	169,703.83		169,703.83		169,703.83		509,111.50	0.00
Vote No. 1201 05 1 12 Depreciation	10,706,725.00	892,227.08		892,227.08		892,227.08		2,676,681.25	0.00
Total Expenditure	R 73,064,951.00	R 6,088,745.92		R 6,088,745.92		R 6,088,745.92		R 18,266,237.75	0.00
Projected Expenditure									
Actual Expenditure									
Difference									

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Water Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1201 05 2 21 User / Levied Charges	70,262,119.00	5,855,176.58	0.00	5,855,176.58		5,855,176.58		5,855,176.58		17,565,529.75	0.00
Vote No. 1201 05 2 22 Tariff Charges Levied	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1201 05 2 23 Tariff Charges: Other	266,000.00	22,166.67	0.00	22,166.67		22,166.67		22,166.67		66,500.00	0.00
Vote No. 1201 05 2 24 Government Grants & Subsidies	8,289,626.00	690,802.17	0.00	690,802.17		690,802.17		690,802.17		2,072,406.50	0.00
Vote No. 0201 05 2 30 Other Income	796,000.00	66,333.33	#REF!	66,333.33		66,333.33		66,333.33		199,000.00	0.00
Total Income	R 79,613,745.00	R 6,634,478.75		R 6,634,478.75		R 6,634,478.75		R 6,634,478.75		R 19,903,436.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER						TOTAL	
		JUL 2009		AUG 2009		SEPT 2009		OCT 2009			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1201 05 1 02 Employee Salaries and Allowances	4,597,651.00	1,149,412.75	0.00	383,137.58		383,137.58		383,137.58		1,149,412.75	0.00
Vote No. 1201 05 1 03 Employee Social Contributions	942,617.00	235,654.25		78,551.42		78,551.42		78,551.42		235,654.25	0.00
Vote No. 1201 05 1 06 General Expenditure - Departments	1,394,450.00	348,612.50	0.00	116,204.17		116,204.17		116,204.17		348,612.50	0.00
Vote No. 1201 05 1 07 Purchase of Water	45,000,000.00	11,250,000.00	0.00	3,750,000.00		3,750,000.00		3,750,000.00		11,250,000.00	0.00
Vote No. 1201 05 1 08 General Expenditure - Financial Services	4,178,662.00	1,044,665.50	0.00	348,221.83		348,221.83		348,221.83		1,044,665.50	0.00
Vote No. 1201 05 1 09 General Expenditure - Contracted Services	2,000,000.00	500,000.00	0.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Vote No. 1201 05 1 10 Repairs and Maintenance	2,208,400.00	552,100.00	0.00	184,033.33		184,033.33		184,033.33		552,100.00	0.00
Vote No. 1201 05 1 11 Inter-Departmental Charges	2,036,446.00	509,111.50	0.00	169,703.83		169,703.83		169,703.83		509,111.50	0.00
Vote No. 1201 05 1 12 Depreciation	10,706,725.00	2,676,681.25	0.00	892,227.08		892,227.08		892,227.08		2,676,681.25	0.00
Total Expenditure	R 73,064,951.00	R 18,266,237.75	R 0.00	R 6,088,745.92		R 6,088,745.92		R 6,088,745.92		R 18,266,237.75	R 0.00
Projected Expenditure											
Actual Expenditure											
Difference											

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Water Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1201 05 2 21 User / Levied Charges	70,262,119.00	17,565,529.75	0.00	17,565,529.75	0.00	5,855,176.58		5,855,176.58		5,855,176.58		17,565,529.75	0.00
Vote No. 1201 05 2 22 Tariff Charges Levied	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
Vote No. 1201 05 2 23 Tariff Charges: Other	266,000.00	66,500.00	0.00	66,500.00	#REF!	22,166.67		22,166.67		22,166.67		66,500.00	0.00
Vote No. 1201 05 2 24 Government Grants & Subsidies	8,289,626.00	2,072,406.50	0.00	2,072,406.50	#REF!	690,802.17		690,802.17		690,802.17		2,072,406.50	0.00
Vote No. 0201 05 2 30 Other Income	796,000.00	199,000.00	#REF!	199,000.00	0.00	66,333.33		66,333.33		66,333.33		199,000.00	0.00
Total Income	R 79,613,745.00	R 19,903,436.25	R 0.00	R 19,903,436.25	R 0.00	R 6,634,478.75		R 6,634,478.75		R 6,634,478.75		R 19,903,436.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 - DEC 2009		JAN 2010		FEBR 2010		MARCH 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1201 05 1 02 Employee Salaries and Allowances	4,597,651.00	1,149,412.75	0.00	1,149,412.75	0.00	383,137.58		383,137.58		383,137.58		1,149,412.75	0.00
Vote No. 1201 05 1 03 Employee Social Contributions	942,617.00	235,654.25	0.00	235,654.25	0.00	78,551.42		78,551.42		78,551.42		235,654.25	0.00
Vote No. 1201 05 1 06 General Expenditure - Departments	1,394,450.00	348,612.50	0.00	348,612.50	0.00	116,204.17		116,204.17		116,204.17		348,612.50	0.00
Vote No. 1201 05 1 07 Purchase of Water	45,000,000.00	11,250,000.00	0.00	11,250,000.00	0.00	3,750,000.00		3,750,000.00		3,750,000.00		11,250,000.00	0.00
Vote No. 1201 05 1 08 General Expenditure - Financial Services	4,178,662.00	1,044,665.50	0.00	1,044,665.50	0.00	348,221.83		348,221.83		348,221.83		1,044,665.50	0.00
Vote No. 1201 05 1 09 General Expenditure - Contracted Services	2,000,000.00	500,000.00	0.00	500,000.00	0.00	166,666.67		166,666.67		166,666.67		500,000.00	0.00
Vote No. 1201 05 1 10 Repairs and Maintenance	2,208,400.00	552,100.00	0.00	552,100.00	0.00	184,033.33		184,033.33		184,033.33		552,100.00	0.00
Vote No. 1201 05 1 11 Inter-Departmental Charges	2,036,446.00	509,111.50	0.00	509,111.50	0.00	169,703.83		169,703.83		169,703.83		509,111.50	0.00
Vote No. 1201 05 1 12 Depreciation	10,706,725.00	2,676,681.25	0.00	2,676,681.25	0.00	892,227.08		892,227.08		892,227.08		2,676,681.25	0.00
Total Expenditure	R 73,064,951.00	R 18,266,237.75		R 18,266,237.75		R 6,088,745.92		R 6,088,745.92		R 6,088,745.92		R 18,266,237.75	
Projected Expenditure: 3rd Q													
Actual Expenditure													
Difference													

SCHEDULE II

MULTI-YEAR BUDGET: Income/Expenditure (Opex)

Over
Under

Department: (GFS) ROADS & TRANSPORT

Vote: Water Services

Operating Income Generated	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1201 05 2 21 User / Levied Charges	70,262,119.00	17,565,529.75	0.00	17,565,529.75	0.00	17,565,529.75		5,855,176.58		5,855,176.58		5,855,176.58		17,565,529.75	
Vote No. 1201 05 2 22 Tariff Charges Levied	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
Vote No. 1201 05 2 23 Tariff Charges: Other	266,000.00	66,500.00	0.00	66,500.00	#REF!	66,500.00		22,166.67		22,166.67		22,166.67		66,500.00	
Vote No. 1201 05 2 24 Government Grants & Subsidies	8,289,626.00	2,072,406.50	0.00	2,072,406.50	#REF!	2,072,406.50		690,802.17		690,802.17		690,802.17		2,072,406.50	
Vote No. 0201 05 2 30 Other Income	796,000.00	199,000.00	#REF!	199,000.00	0.00	199,000.00		66,333.33		66,333.33		66,333.33		199,000.00	
Total Income	R 79,613,745.00	R 19,903,436.25	R 0.00	R 19,903,436.25	R 0.00	19,903,436.25	R 0.00	R 6,634,478.75		R 6,634,478.75		R 6,634,478.75		R 19,903,436.25	R 0.00

Operating Expenditure	BUDGET 2009/2010	1ST QUARTER		2ND QUARTER		3RD QUARTER		4TH QUARTER						QUARTER TOTALS	
		JUL 2009 TO SEPT 2009		OCT 2009 TO DEC 2009		JAN 2010 TO MARCH 2010		APR 2010		MAY 2010		JUN 2010			
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote No. 1201 05 1 02 Employee Salaries and Allowances	4,597,651.00	1,149,412.75	0.00	1,149,412.75	0.00	1,149,412.75		383,137.58		383,137.58		383,137.58		1,149,412.75	0.00
Vote No. 1201 05 1 03 Employee Social Contributions	942,617.00	235,654.25	0.00	235,654.25	0.00	235,654.25		78,551.42		78,551.42		78,551.42		235,654.25	0.00
Vote No. 1201 05 1 06 General Expenditure - Departments	1,394,450.00	348,612.50	0.00	348,612.50	0.00	348,612.50		116,204.17		116,204.17		116,204.17		348,612.50	0.00
Vote No. 1201 05 1 07 Purchase of Water	45,000,000.00	11,250,000.00	0.00	11,250,000.00	0.00	11,250,000.00		3,750,000.00		3,750,000.00		3,750,000.00		11,250,000.00	0.00
General Expenditure - Financial Services	4,178,662.00	1,044,665.50	0.00	1,044,665.50	0.00	1,044,665.50		348,221.83		348,221.83		348,221.83		1,044,665.50	0.00
General Expenditure - Contracted Services	2,000,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00		166,666.67		166,666.67		166,666.67		500,000.00	0.00
Vote No. 1201 05 1 10 Repairs and Maintenance	2,208,400.00	552,100.00	0.00	552,100.00		552,100.00		184,033.33		184,033.33		184,033.33		552,100.00	
Vote No. 1201 05 1 11 Inter-Departmental Charges	2,036,446.00	509,111.50	0.00	509,111.50	0.00	509,111.50		169,703.83		169,703.83		169,703.83		509,111.50	0.00
Vote No. 1201 05 1 12 Depreciation	10,706,725.00	2,676,681.25	0.00	2,676,681.25	0.00	2,676,681.25		892,227.08		892,227.08		892,227.08		2,676,681.25	0.00
Total Expenditure	R 73,064,951.00	R 18,266,237.75	R 0.00	R 18,266,237.75	R 0.00	R 18,266,237.75		R 6,088,745.92		R 6,088,745.92		R 6,088,745.92		R 18,266,237.75	
Projected Expenditure: 4th Q															
Actual Expenditure															
Difference															